

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Quartil	%Veränd.	Quartil		Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil				
AB Global Bond A USD	AllianceBernstein	USD	Dollar Diversified Bond	AOLBL9	★★★	1	6,76	1011	2	0,19	1958	9,8												
AB Global Conservative A USD	AllianceBernstein	USD	Dollar Moderate Balanced	AOLBMT	★★★	2	-12,43	2743	3	-15,15	3505	9,3	3	5,93	2953	3	14,09	1353	3	6,27	5737	2	8,05	1997
AB Global Equity Blend (Euro) A	AllianceBernstein	EUR	Glbl Large-Cap Blend Equity	AOJ3RD	★	4	-44,64	6499	4	-37,68	5572	21,88												
AB Global Equity Blend A USD	AllianceBernstein	USD	Glbl Large-Cap Blend Equity	AODK7R	★	4	-44,13	6477	4	-40,1	5649	20,17	4	-19,35	4409									
AB Global Growth Trends (EUR) A	AllianceBernstein	EUR	Glbl Large-Cap Growth Equity	AOJ3RB	★	4	-45,41	6535	4	-37,88	5581	21,28												
AB Global Growth Trends A USD	AllianceBernstein	USD	Glbl Large-Cap Growth Equity	974264	★	4	-44,04	6475	4	-39,62	5635	19,4	4	-21,14	4447	4	-21,67	2030	2	17,33	3564	4	-14,61	7462
AB Global High Yield A USD	AllianceBernstein	USD	Dollar High Yield Bond	987425	★★★	2	0,56	1701	2	0,38	1944	16,74	1	22,86	1077	2	43,94	694	1	45,49	772	1	13,29	895
AB Global High Yield I SGD	AllianceBernstein	SGD	Dollar High Yield Bond	987428	★★★																			
AB Global Val Act Sterling S £	AllianceBernstein	GBP	Glbl Large-Cap Value Equity																					
AB Global Value (EUR) A	AllianceBernstein	EUR	Glbl Large-Cap Value Equity	AOJ3RC	★	4	-45,53	6542	4	-39,54	5631	23,21												
AB Global Value A USD	AllianceBernstein	USD	Glbl Large-Cap Value Equity	659144	★	4	-44,31	6482	4	-40,71	5666	21,53	4	-17,62	4353									
AB Greater China A USD	AllianceBernstein	USD	Greater China Equity	930674	★★	4	-38,76	6121	1	4,83	1469	28,15	1	48,9	379	1	135,23	135	1	36,7	1167	1	11,49	1185
AB India Growth AX USD	AllianceBernstein	USD	India Equity	973247	★★★★	2	-11,99	2722	1	27,73	64	33,05	1	156,83	20	1	314,31	22	1	67,18	192	1	29,71	97
AB Intl Health Care AX	AllianceBernstein	USD	Sector Equity Health Care	972008	★★★	3	-24,13	3871	4	-27,31	4849	14,1	4	-9,44	4054	3	-10,41	1849	4	3,99	6383	4	-11,32	7162
AB Intl Technology I USD	AllianceBernstein	USD	Sector Equity Technology	988132	★★★★	3	-29,97	4732	3	-19,94	4012	22,43	4	-4,48	3768	4	-42,94	2305	1	31,92	1462	3	-1,68	5129
AB Japan Equity Blend A JPY	AllianceBernstein	JPY	Japan Large-Cap Equity	AOLBHC	★★★★	4	-34,61	5608	4	-37,44	5561	16,83												
AB Japan Growth A JPY	AllianceBernstein	JPY	Japan Large-Cap Equity	AOLBH5	★★★★	4	-34,4	5575	4	-37,94	5584	14,65												
AB Japan Strategic Value A JPY	AllianceBernstein	JPY	Japan Large-Cap Equity	AOLBJA	★★★★	4	-35,66	5776	4	-35,52	5506	19,67												
AB Short Maturity Dollar A USD	AllianceBernstein	USD	Dollar Short Bond	AOLCJN	★	2	-17,15	3123	4	-23,81	4454	13,42	4	-21,28	4449	4	-23,04	2051	4	3,71	6486	3	-3,58	5742
ABAKUS Asia Growth Fund	HSBC Trinkaus Investmt S.A.	EUR	Asia-Pacific with Japan Eq	AOJDNJ	★★★★	3	-26,68	4196	3	-15,28	3517	20,13												
ABAKUS World Dividend Fund	HSBC Trinkaus Investmt S.A.	EUR	Glbl Large-Cap Value Equity	AOJDNJ	★★★★	3	-30,84	4905	3	-15,59	3547	20,73												
Aberdeen GI-Japanese Eq A2 Acc	Aberdeen Global Services S.A.	JPY	Japan Large-Cap Equity	973299	★★★★	3	-27,46	4299	4	-37,92	5583	15,13	4	-25,14	4516	4	-52,57	2385	3	9,95	4933	2	2,18	3814
Aberdeen GI-Stig Corp Bd D1 Inc	Aberdeen Global Services S.A.	GBP	Sterling Corporate Bond	AOHM0K	★★	3	-25,67	4059	4	-27,99	4925	11,72	4	-17,42	4347									
Aberdeen GI-Stig Fincl Bd A2 Acc	Aberdeen Global Services S.A.	GBP	Sterling Diversified Bond	AOHM7K	★★★★	2	-16,47	3063	3	-16,23	3610	11,42				3	9,16	1447	3	10,92	4716	4	-6,88	6552
Aberdeen GI-World Bond D1 Inc	Aberdeen Global Services S.A.	GBP	Sterling Global Bond	AOHM7S	★★★★	1	13,42	355	1	8,11	1083	8,03	3	7,37	2803	2	28,87	1022	4	2,25	6951	2	6,86	2323
Aberdeen GI-World Eq A2 Acc	Aberdeen Global Services S.A.	USD	Glbl Large-Cap Value Equity	989897	★★★★	3	-20,74	3466	3	-14,86	3474	18,54	1	26,78	872	4	-12,07	1882	2	23,1	2525	3	0,42	4476
Aberdeen Glb American Eq A2	Aberdeen Global Services S.A.	USD	U.S. Large-Cap Blend Equity	973301	★★★★	3	-23,45	3781	3	-21,5	4194	18	4	-5,41	3834									
Aberdeen Glb Asia Pacific Eq A2	Aberdeen Global Services S.A.	USD	Asia-Pacific ex-Japan Equity	972857	★★★★	2	-14,07	2886	1	7,42	1173	23	1	67,51	202	1	157,4	104	1	51,36	562	1	17,09	516
Aberdeen Glb Asian Bond A1	Aberdeen Global Services S.A.	USD	Asia Bond	973329	★★★	1	5,3	1209	2	0,8	1897	11,56	3	8,09	2727	2	27,21	1061	4	-2,22	7691	1	8,73	1829
Aberdeen Glb Asian Sm Co D2	Aberdeen Global Services S.A.	GBP	Asia-Pacific ex-Japan Equity	AOHMM5	★★★★	2	-7,01	2330	1	12,61	512	19,47	1	87,3	99									
Aberdeen Glb Australasian Eq A2	Aberdeen Global Services S.A.	AUD	Australia and New Zealand Equ	973327	★★★★	2	-18,91	3298	1	12,61	511	23,66	1	62,21	247	1	140,69	129	1	51,8	545	1	14	795
Aberdeen Glb Chinese Equity A2	Aberdeen Global Services S.A.	USD	Hong Kong Equity	AOHMN2	★★★	3	-22,51	3673	1	10,25	800	25,52	1	53,21	333	1	255,52	42	1	49,84	614	1	17,42	491
Aberdeen Glb Em Mrkts Bd A2	Aberdeen Global Services S.A.	USD	Emerging Markets Bond	769092	★★★	1	4,61	1276	2	2,39	1746	15,2	1	33,17	677									
Aberdeen Glb Emerg Markets Eq A2	Aberdeen Global Services S.A.	USD	Emerging Markets Equity	769088	★★★★	2	-5,33	2194	1	26,43	75	24,19	1	116,62	45									
Aberdeen Glb Emg Mkt Sm Co A2	Aberdeen Global Services S.A.	USD	Emerging Markets Equity			2	-13,49	2845																
Aberdeen Glb Euro High Yl Bd A2 EUR	Aberdeen Global Services S.A.	EUR	Euro High Yield Bond		★	2	-11,28	2657	2	-6,99	2705	29,72	3	10,32	2482									
Aberdeen Glb Europe Eq (ExUK) A2	Aberdeen Global Services S.A.	EUR	Europe ex-UK Equ Large Cap	AOHMS8	★★	4	-33,94	5512	4	-29,89	5100	24,34	4	-0,99	3518	3	-4,21	1715	2	23,65	2433	3	-0,95	4907
Aberdeen Glb European Eq A2	Aberdeen Global Services S.A.	EUR	Europe Large-Cap Value Equ	989899	★★	4	-37,12	5947	4	-32,13	5324	24,85	4	-1,27	3548	4	-17,61	1974	1	30,52	1577	3	-1,34	5008
Aberdeen Glb High Yield Bd D1	Aberdeen Global Services S.A.	GBP	Sterling High Yield Bond	AOHMTQ	★★	2	-13,68	2857	3	-10,37	3052	25,71	4	-2,81	3670	4	-26,67	2102	1	82,65	75	1	11,89	1126
Aberdeen Glb II - Global Bd D1	Aberdeen Global II	GBP	Dollar Global Bond																					
Aberdeen Glb II Euro Corp Bd I2	Aberdeen Global II	EUR	Euro Corporate Bond																					
Aberdeen Glb II Index LnkD Bd I2	Aberdeen Global II	GBP	Non-Euro Inflation Linked Bd		★★★	2	-12,79	2778	3	-14,55	3442	11,01	4	-0,93	3512									
Aberdeen Glb II Lg Dtd £Bd I2	Aberdeen Global II	GBP	Sterling Diversified Bond		★★★★	2	-8,35	2440	3	-15,43	3533	10,08	4	-0,64	3495									
Aberdeen Glb II LgDtd £ Crdt I2	Aberdeen Global II	GBP	Sterling Corporate Bond		★★★	2	-18,18	3219	4	-23,57	4426	12,08	4	-10,86	4109									
Aberdeen Glb II LgDtd £Agg Bd K2	Aberdeen Global II	GBP	Sterling Diversified Bond		★★★	2	-12,92	2793	3	-18,04	3815	9,9	4	-3,82	3732									
Aberdeen Glb II Sterling Bd D2	Aberdeen Global II	GBP	Sterling Diversified Bond			2	-9,69	2555																
Aberdeen Glb II £ Agg Bd I2	Aberdeen Global II	GBP	Sterling Diversified Bond			2	-15,31	2977	3	-17,85	3788	10,3												
Aberdeen Glb II-Em Mkts F/IALp1	Aberdeen Global II	USD	Emerging Markets Bond	AONHR9	★★★	2	-1,87	1916	3	-11,46	3149	10,58	4	-10,38	4092	3	1,03	1604	2	16,85	3647	2	4,86	2893
Aberdeen Glb India Eq A2	Aberdeen Global Services S.A.	USD	India Equity	AONHHT	★★★	2	-11,41	2668	1	14,82	308	29,49	1	113,38	49	1	287,09	31	1	62,2	258	1	23,95	207
Aberdeen Glb Japanes Smllr Co D2	Aberdeen Global Services S.A.	GBP	Japan Small/Mid-Cap Equity	AOHMTV	★★★★	2	-16,22	3038	4	-26,65	4790	15,39	3	9,63	2566	4	-16,78	1953	3	11,65	4595	1	17,79	458
Aberdeen Glb Resb Wld Eq A2	Aberdeen Global Services S.A.	USD	Glbl Large-Cap Value Equity	AOMPGG	★★★★	2	-16,22	3038	4	-26,65	4790	15,39	3	9,63	2566	4	-16,78	1953	3	11,65	4595	1	17,79	458
Aberdeen Glb Tech A2 Acc	Aberdeen Global Services S.A.	USD	Sector Equity Technology		★★★★	3	-23,04	3731	3	-14,94	3481	21,42	3	3,29	3180									
Aberdeen Glb UK Eq A2	Aberdeen Global Services S.A.	GBP	UK Large-Cap Value Equity	973319	★★★	4	-39,01	6137	4	-35,11	5484	22,36	4	-5,44	3836	4	-32,54	2165	1	36,96	1148	2	6,11	2533
Aberdeen Global II £ Crdt I2	Aberdeen Global II	GBP	Sterling Corporate Bond	AONHSV	★★★	3	-20,05	3409	3	-22,77	4332	12,42	4	-11,8	4147									
Aberdeen Global II-Glb Aggr BdJ2	Aberdeen Global II	USD	Dollar Global Bond	AONHP5	★★★																			
Aberdeen Global II-Glb H/Y BdI2\$	Aberdeen Global II	USD	Dollar High Yield Bond	AONHQR	★★★★	1																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
Absolute Return S.A. T	Salus Alpha Capital GmbH	EUR	Euro Money Mkt Dynamic	914716	★	3	-29,22	4593	4	-30,63	5165	8,43	4	-24,16	4497	4	-11,79	7993	4	-15,56	7505
AC INVEST Multistrat Two Segm	Alceda Fund Mgmt S.A.	EUR	Gibl Large-Cap Blend Equity	A0M6JG												3	11,06	4687	2	2,84	3599
Acatis - Gané Value Event	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0X754												1	28,26	1794			
ACATIS 5 Sterne-Universal-Fds	Universal-Investment-GmbH	EUR	Gibl Large-Cap Blend Equity	531713	★★★★	3	-29,51	4643	3	-14,04	3390	18,3	2	21,42	1219	1	27,92	1833	2	3,46	3368
Acatis Aktien Deutschland ELM	Wallberg Invest S.A.	EUR	Germany Small/Mid-Cap Equ	163701	★★★★	3	-21,31	3530	2	-5,4	2526	20,68	1	49,67	368	2	24,37	2311	2	5,31	2763
Acatis Aktien Europa Fd UI A1	Universal-Investment-GmbH	EUR	Euro Large-Cap Value Equ	A0HF4P	★★★★★	2	-16,65	3079	2	-2,54	2238	22,74	1	42,97	865	1	42,97	865	1	24,03	205
Acatis Aktien Global Fd UI A	Universal-Investment-GmbH	EUR	Gibl Large-Cap Value Equity	978174	★★★★★	2	-19,41	3345	2	-6,27	2632	18,42	2	21,51	1211	1	60,43	405	2	25,29	2197
Acatis Asia Pacific Plus Fds UI	Universal-Investment-GmbH	EUR	Asia-Pacif. with Japan Equity	532030	★★★	3	-24,47	3912	3	-19,36	3957	18,2	3	9,51	2582	1	27,78	1851	2	7,9	2034
Acatis ELM Konzept	Wallberg Invest S.A.	EUR	Gibl Large-Cap Blend Equity	A0LG7V		2	-15,86	3017								4	4,97	6084	4	-4,23	5917
ACATIS IFK Value Renten UI	Universal-Investment-GmbH	EUR	Euro Global Bond	A0X758												2	23,43	2481			
Acatis New Themes Plus UI	Universal-Investment-GmbH	EUR	Sector Equity Technology	532031	★★★★	3	-22,74	3700	3	-11,5	3156	17,51	2	13,64	2089	1	27,34	1901	2	2,04	3857
Acatis Value Inside	Wallberg Invest S.A.	EUR	Gibl Large-Cap Value Equity	984336	★★★★	3	-21,93	3603	3	-11,13	3117	19,04	2	21,55	1201	2	26,35	2029	1	14,8	717
ACC Alpha select AMI	AmpegaGerling Investment	EUR	Europe Mid-Cap Equity	724864	★★★★★	3	-20,05	3410	2	-8,08	2823	15,91	2	11,93	2296	2	20,67	2986	2	7,74	2077
ACCAM Vermögensstrat	The Fund AG	EUR	Euro Moderate Balanced	A0MQJA												4	3,35	6607	4	-9,85	6985
Access Fd VSP Europe Best of 1	KBC Asset Management (BE)	EUR	Guaranteed Funds	A0BK9Z		1	13	387	1	9,47	912	3,81	2	21,61	1189	3	5,97	5809	1	11,99	1112
Access Fd VSP Europe Best of 2	KBC Asset Management (BE)	EUR	Guaranteed Funds	A0DND0		1	15,72	155	1	14,33	346	4,37	3	7,99	5320	1	16,52	559			
Access Fd VSP Levqd Qulty Stks 1	KBC Asset Management (BE)	EUR	Guaranteed Funds	A0MJVU		2	-9,1	2510								4	4,8	6130	2	3,46	3370
Access Fund VSP Europe Best of 5	KBC Asset Management (BE)	EUR	Guaranteed Funds	A0H0VD		1	12,79	404	1	7,99	1097	4,55	3	6,57	5648	1	15,51	646			
Access Fund VSP Lev Qual Stock2	KBC Asset Management (BE)	EUR	Euro Cautious Balanced	A0MSLP		3	6,69	5615	2	7,29	2195		3	6,69	5615	2	7,29	2195			
Access Fund VSP Quality Stocks 1	KBC Asset Management (BE)	EUR	Guaranteed Funds	A0F6EU		2	-14,29	2904	2	-5,33	2521	12,73	3	10,53	4798	2	6,67	2384			
Access Fund VSP Quality Stocks 2	KBC Asset Management (BE)	EUR	Guaranteed Funds	A0JD6V		2	-10,65	2609	2	-2,5	2230	8,18	3	6,59	5641	2	5,29	2773			
Access VSP Europe Best of 3	KBC Asset Management (BE)	EUR	Guaranteed Funds	A0D8J9		1	18,23	78	1	13,09	464	6,03	3	8,15	5286	1	17,72	468			
Access VSP Europe Best of 4	KBC Asset Management (BE)	EUR	Guaranteed Funds	A0ERZR		1	11,54	526	1	8,26	1070	4,44	3	7	5540	1	14,92	705			
Access VSP Qlty Stocks 3	KBC Asset Management (BE)	EUR	Other	A0JM7Y		2	-14,37	2913	2	-2	2189	9,98	4	4,97	6082	2	5,26	2781			
Activest GP EuropeanBond C	Pioneer Asset Mgmt S.A.	EUR	European Bond	971590	★★	1	5,49	1187	2	4,45	1506	4,06	2	13,67	2082	2	45,66	668	3	5,6	5908
Adagio (Lux) - Festverzinslich B	Julius Baer (Luxembourg) S.A.	CHF	CHF Global Bond	988604	★★	1	14,42	258	1	7,99	1098	5,26	3	8,94	2653	3	6,41	5697	1	12,78	975
Adelca Inv - GI Multi Asset Fd	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M6JK												4	1,02	7267	3	-0,31	4699
Adelca Inv - GVI Multi Asset Fd	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M6JL												4	-1,28	7621	4	-5,03	6139
Adelca Inv - TFI Multi Asset Fd	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M6JM												3	7,37	5458	4	-8,5	6808
Adelca Inv - VI Multi Asset Fd	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M6JJ												4	-1,01	7595	3	-2,49	5376
Adler Global Convertible C	Julius Baer (Luxembourg) S.A.	EUR	Dollar/Global Convertible Bd	A0H0Q3	★★★★	2	-7,49	2365	2	1,05	1875	7,38	3	8,35	5235	2	5,31	2762			
Adnovis Worldtrend Fund B	Julius Baer (Luxembourg) S.A.	CHF	CHF Aggressive Balanced													2	17,4	3556	3	1,44	4110
Advanced Properties Alpha T	Security KAG	EUR	Sector Eq Real Estate Indirect	A0JDV8	★★	4	-47,3	6580	4	-51,08	5844	22,84	3	9,98	4926	4	-11,94	7231			
advantage dynamisch OP	Oppenheim KAG	EUR	Euro Aggressive Balanced	511742	★★★★	2	-12,88	2789	2	-3,37	2311	8,2	1	25,84	910	4	4,71	6154	3	-3,67	5766
advantage konservativ OP	Oppenheim KAG	EUR	Euro Cautious Balanced	511759	★★★	2	0,58	1698	2	2,95	1676	1,83	3	9,47	2588	4	1,95	7047	2	2,16	3819
Advantage Stock T	BAWAG P.S.K. Invest GmbH	EUR	Euro Aggressive Balanced	765372	★★★	3	-20,24	3423	3	-16,5	3641	14,22	2	15,37	3898	3	-0,63	4787			
Adviser I Fds-Albrech&Cie OptirP	Axxion S.A.	EUR	Euro Global Bond	A0M749												3	8,99	5107	3	1,3	4182
Adviser II Fd-Albrech&Cie OptifP	Axxion S.A.	EUR	Euro Moderate Balanced	A0M75L												3	14,07	4174	3	-1,18	4972
Advisor Global OP	Oppenheim KAG	EUR	Gibl Large-Cap Blend Equity	554716	★★★	3	-30,21	4775	4	-24,47	4544	17,93	4	-1,26	3547	2	22,71	2613	4	-5,89	6334
Advisory One T	ERSTE-SPARINVEST KAG	EUR	Euro Moderate Balanced	A0F439	★★★	2	-12,88	2790	2	-3,93	2371	16,01	1	37,13	555	1	35,21	1242	1	10,29	1460
AE&S Struktur Selekt UI	Universal-Investment-GmbH	EUR	Europe Large-Cap Blend Eq	A0LBS1		2	-18,63	3271								3	8,87	5135	3	-2,01	5227
AE&S Substanz Selekt UI	Universal-Investment-GmbH	EUR	Sector Eq Real Estate Indirect	A0LBS0		2	-0,37	1793								4	0,56	7383	3	-0,3	4691
AF Vario Inv UI Inc	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0MKO3		2	-15,03	2962								4	-2,56	7724	4	-5,42	6239
AFA Global Select Fd-Warburg	Warburg Invest	EUR	Gibl Large-Cap Blend Equity	515376	★★★	3	-30,94	4932	4	-24,19	4498	15,13	3	2,97	3208	2	17,64	3509	3	-2,37	5342
AG Ostalb Global Fonds	Universal-Investment-GmbH	EUR	Gibl Large-Cap Blend Equity	A0Q2SC												2	21,17	2907	3	0,33	4510
AgaNola European Convert D EUR	Falcon Fund Mgmt (Lux)	EUR	Euro Moderate Balanced	A0RENR												2	22,4	2666	1	8,8	1809
AgaNola Glb ConvT Focus I USD	Falcon Fund Mgmt (Lux)	USD	Dollar/Global Convertible Bd	A0REMO												3	9,53	5010	2	2,37	3759
Agressor	Financière de l'Echiquier	EUR	France Large-Cap Equity	A0JLZD	★★	3	-25,15	3995	3	-17,35	3734	24,8	2	12,95	2159	1	111,83	186	1	48,23	669
Agressor PEA	Financière de l'Echiquier	EUR	France Large-Cap Equity	A0MJVD	★★	3	-26,84	4217	3	-18,82	3898	24,78	2	12,89	2171	1	46,62	716	2	8,14	1975
AHF Global Select	Universal-Investment-GmbH	EUR	Gibl Large-Cap Blend Equity	A0NEBC												1	35,19	1245	2	3,75	3272
AHW Top-Dividende Interntl A	LRI Invest S.A.	EUR	Gibl Large-Cap Value Equity		★	4	-51,04	6636	4	-46,34	5793	29,54	4	-23,67	4489	2	23,56	2459	4	-9,64	6963
AIF Option+ VA	CPB Kapitalanlage GmbH	EUR	Euro Absolute Return	A0NF9W												3	7,05	5526	4	-85,33	7866
AIG Accester China Equity A	AIG Investments Fund Mgmt	USD	Greater China Equity	A0B72L	★★	4	-34,15	5540	1	5,16	1435	27,78	1	47,3	403	1	43,56	839	1	20,38	324
AIG American Equity Y	AIG Investments Fund Mgmt	USD	U.S. Large-Cap Blend Equity	971479	★★★★	3	-25,24	4007	3	-23,32	4401	16,65	4	-11,13	4120	4	-34,45	2191	2	16,57	3700
AIG Emerging Europe Equity Y	AIG Investments Fund Mgmt	USD	Emerging Europe Equity	A0DJZU	★★★★	4	-36,9	5919	3	-18,21	3834	35,03	1	60,12	260	1	64,16	228	4	-7,19	6611
AIG Emerging Markets Bond Y	AIG Investments Fund Mgmt	USD	Emerging Markets Bond	A0JM3Q	★★	1	2,45	1486	2	-3,21	2300	12,46	2	20,21	1315	1	122,84	164	2	19,25	3222
AIG Europe Focus Equity Y1	AIG Investments Fund Mgmt	EUR	Europe Large-Cap Blend Eq	A0Q8QM												1	26,75	1966	3	-2,02	5233
AIG Europe Small & Mid Cap Y	AIG Investments Fund Mgmt	USD	Europe Mid-Cap Equity	A0LBXS		4	-37,64	6001	3	-22,75	4328	20,96	2	18,81	3303	4	-10,92	7113			
AIG Europe Small Companies Y	AIG Investments Fund Mgmt	USD	Europe Small-Cap Equity	534067	★★	4	-47	6572	4	-34,23	5441	22,87	2	13,45	2104	2	46,49	649	2	23,99	2369
AIG Europe Y	AIG Investments Fund Mgmt	USD	Europe Large-Cap Blend Eq	A0MNH8	★★★	4	-33,94	5513	4	-25,69	4692	20,73	3	10,32	2483	4	-16,46	1948	2	25,24	2202
AIG Global Bond Y	AIG Investments Fund Mgmt	USD	Dollar Global Bond	A0																	

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
AIG US High Yield Bond Fund Y	AIG Investments Fund Mgmt	USD	Dollar High Yield Bond	A0JM3T	★★	2	-9,8	2561	3	-13,78	3360	15,1			1	27,16	1917	3	-0,43	4727	
AIG USLC Research Enhanced Y	AIG Investments Fund Mgmt	USD	U.S. Large-Cap Blend Equity	A0H0U5	★★	3	-30,07	4746	4	-29,33	5063	16,76			3	11,68	4589	4	-10,65	7080	
Akbank Turkish SICAV Eq I Inc	Ak Asset Management	EUR	Turkey Equity	A0Q8MH											1	60,13	308	1	9,65	1617	
Akbank Turkish SICAV Fixed I Inc	Ak Asset Management	EUR	Emerging Europe Bond	A0Q8MD											3	13,34	4324	3	0,52	4445	
Akrobat Fund Europa	Axxion S.A.	EUR	Germany Small/Mid-Cap Equ	765377	★★★	3	-30,86	4908	3	-21,85	4235	18,25	2	12,5	2222	2	24,08	2358	4	-11,87	7227
Akrobat Fund Valua	Axxion S.A.	EUR	Germany Small/Mid-Cap Equ	804241	★★	4	-32,47	5246	4	-23,67	4438	20,91	3	2,03	3297	2	22,56	2639	4	-15,87	7521
Aktien Opportunity UI	Universal-Investment-GmbH	EUR	Gibl Large-Cap Blend Equity	A0Q2SK											2	17,45	3546	4	-8,04	6744	
Aktien Welt INKA	INKA Internationale KAG	EUR	Europe Large-Cap Value Eq	979470	★★★★★	3	-22,87	3713	3	-12,14	3207	14,64	2	18,21	1532	3	12,14	4501	2	2,1	3838
Aktienstrategie MultiManager OP	Oppenheim Asset Mgmt Serv	EUR	Euro Aggressive Balanced	A0M5RD											1	27,13	1922	3	-2,79	5480	
Aktiv Trend Global AMI P(t)	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0NGJ5											4	3,7	6494				
AktivBalance	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0JEK2	★★	2	-18,08	3209	3	-11,89	3185	10,89			3	10,59	4781	3	0,97	4286	
AktivBasis	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0JEK3	★★★	2	-5,18	2178	2	-1,81	2171	5,7			3	5,84	5845	2	4,58	2973	
AktivChance	Universal-Investment-GmbH	EUR	Gibl Large-Cap Blend Equity	A0JEK4	★	4	-40,15	6242	4	-31,53	5269	19,42			2	19,74	3141	4	-9,45	6941	
AL DWS GlobalAktiv+	DWS Investment S.A.	EUR	Guaranteed Funds	DWSOPR											2	17,53	3531	2	2,03	3862	
AL FT Chance	Frankfurt-Trust Investment	EUR	Gibl Large-Cap Blend Equity	A0H0PH											2	19,15	3237	3	-1,86	5182	
AL FT Stabilität	Frankfurt-Trust Investment	EUR	Euro Cautious Balanced	A0H0PF											3	7,86	5347	2	2,48	3716	
AL FT Wachstum	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	A0H0PG											2	15,6	3863	3	-0,43	4726	
AL Trust Aktien Deutschland	Alte Leipziger Trust	EUR	Germany Large-Cap Equity	847160	★★★	3	-28,75	4502	3	-9,58	2969	24,47	1	33,56	662	3	-0,59	1632	2	21,04	2933
AL Trust Aktien Europa	Alte Leipziger Trust	EUR	Eurozone Large-Cap Equity	847176	★★★	3	-30,92	4928	3	-22,09	4261	22,45	3	11,14	2387	3	-7,31	1791	2	21,76	2795
AL Trust Euro Cash	Alte Leipziger Trust	EUR	Euro Money Mkt Dynamic	847178	★★★★★	1	7,73	913	1	11,46	635	0,27	2	15,49	1842	4	2,08	7008	2	3,36	3407
AL Trust Euro Relax	Alte Leipziger Trust	EUR	Euro Cautious Balanced	847179											4	4,75	6145				
AL Trust Euro Renten	Alte Leipziger Trust	EUR	Euro Diversified Bond	847161	★★★	1	10,16	671	1	9,19	949	3,9	2	16,5	1742	2	47,74	625	4	0,6	7368
AL Trust Euro Short Term	Alte Leipziger Trust	EUR	Euro Diversified Bond	847169	★★★★	1	9,94	690	1	12,04	573	1,28	2	15,45	1849	4	2,67	6839	2	5,7	2655
AL Trust Global Invest	Alte Leipziger Trust	EUR	Gibl Large-Cap Blend Equity	847171	★	4	-36,97	5933	4	-31,21	5235	19,2	4	-19,08	4401	4	-49,96	2363	2	24,85	2246
Albatros Aktien Europa OP	Oppenheim KAG	EUR	Europe Large-Cap Value Eq	978819	★★★★	2	-19,03	3308	3	-16,02	3585	16,36	3	11,19	2383	4	-17,64	1977	2	17,04	3613
Albatros Fonds OP	Oppenheim KAG	EUR	Euro Moderate Balanced	848646	★★★	2	-9,4	2534	2	-7,23	2728	7,43	2	14,92	1914	3	-1,74	1660	3	7,34	5464
Albrecht & Cie Optiselect Fds	Axxion S.A.	EUR	Gibl Large-Cap Value Equity	933882	★★★★	3	-22,19	3630	3	-15,62	3551	17,52	2	17,06	1666	1	29,7	1654	2	2,05	3854
Alger America Asset Growth A	Alger - Fred Intl Advisory SA	USD	U.S. Large-Cap Growth Eq	982633	★★★★	3	-24,91	3961	3	-14,6	3446	20,63	2	21,07	1245	4	-30,83	2149	1	31,05	1531
Alger China-US Growth B	Alger - Fred Intl Advisory SA	USD	Global Large-Cap Growth Eq	592843	★★★★	4	-35,69	5783	2	-4,71	2454	26,35	1	40,13	502	1	35,79	1211	2	2,61	3672
Alger US Large Cap A	Alger - Fred Intl Advisory SA	USD	U.S. Large-Cap Growth Eq	578902	★★★	3	-30,28	4792	4	-26,93	4813	18,73	4	-12,23	4169	2	23,45	2478	4	-6,29	6415
Alger US Mid Cap A	Alger - Fred Intl Advisory SA	USD	U.S. Mid-Cap Equity	578904	★★★	4	-36,68	5897	4	-25,55	4674	23,14	4	-5,37	3831	1	35,57	1224	4	-4,44	5980
Alger US Small Cap A	Alger - Fred Intl Advisory SA	USD	U.S. Small-Cap Equity	578906	★★★	3	-29,42	4632	4	-24,23	4510	20,54	3	8,74	2672	1	29,15	1710	4	-4,17	5906
Alizee Q1 Euro Special T	Hypo-KAG	EUR	Euro Absolute Return	A0MV4U											3	10,92	4717	2	4,98	2859	
Alizee Q1 T	Hypo-KAG	EUR	Euro Cautious Balanced	A0JC16	★	2	-19,45	3356	3	-19,84	4005	9,1	3	5,14	6029	4	-4,7	6048			
Alken Fd Europn Opportunities R	Alken Asset Mgmt LLP	EUR	Europe Mid-Cap Equity	A0H06Q	★★★★	3	-30,98	4944	3	-10,1	3029	23,65			1	41,5	932	1	12,15	1087	
Alken Small Cap Europe R	Alken Asset Mgmt LLP	EUR	Europe Small-Cap Equity	A0MX9P											1	43,5	840	1	18,77	401	
All Europe	Schoellerbank Invest AG	EUR	Europe Large-Cap Value Eq	658863	★★	4	-38,12	6046	4	-32,29	5333	20,91	4	-1,1	3527	2	23,76	2412	4	-7,22	6619
All Japan	Schoellerbank Invest AG	EUR	Japan Large-Cap Equity	658864	★★	4	-36,55	5887	4	-40,97	5672	18,8	4	-24,21	4498	3	9,13	5082	4	-8,2	6767
All Pharma T	Schoellerbank Invest AG	EUR	Sector Equity Health Care	658865	★★★	2	-17,95	3197	3	-16,46	3639	14,42	4	-4,92	3797	3	10,31	4849	4	-5,97	6349
All Trends	Schoellerbank Invest AG	EUR	Global Large-Cap Growth Eq	939986	★★★★	3	-28,32	4434	2	-7,71	2782	21,94	1	34,01	643	1	32,93	1390	3	0	4591
All World	Schoellerbank Invest AG	XAU	Gibl Large-Cap Blend Equity	658850	★★★★	4	-32,34	5215	4	-25,21	4635	18,24	4	-3,23	3699	4	-23,29	2058	2	23,76	2411
ALL-IN-ONE MK	Schoellerbank Invest AG	EUR	Gibl Large-Cap Blend Equity	978972	★★	4	-33,53	5437	4	-24,97	4610	18,17	4	-2,3	3623	2	23,69	2425	4	-4,87	6098
Allegro (Lux) - Wachstum B	Julius Baer (Luxembourg) S.A.	CHF	CHF Aggressive Balanced	988608	★★	2	-10,9	2629	3	-10,08	3028	8,8	3	10,15	2505	3	10,65	4769	2	3,37	3404
Allianz All Mkts Dynamic A EUR	Allianz Global Investors Lux	EUR	Euro Absolute Return	A0MPCD											2	20,58	3004	3	-1,36	5014	
Allianz All Mkts Opports A EUR	Allianz Global Investors Lux	EUR	Euro Absolute Return	A0MPBF											2	19,87	3120	4	-9,91	6996	
Allianz Business Cash I	Allianz Global Investors Lux	EUR	Euro Money Market Stable	A0MVG3		1	5,72	1153							4	0,51	7403	3	1,48	4094	
Allianz Commodts Strat A (EUR)	Allianz Global Investors Lux	EUR	Derivative Commodities	A0NGX0											4	-9,84	7982	1	12,51	1021	
Allianz Dynamik Plus A	Allianz Global Investors KAG	EUR	Euro Moderate Balanced	848174	★★	3	-21,2	3519	3	-16,8	3671	11,84	3	0,69	3391	4	-18,61	1993	3	11,51	4619
Allianz Emerg Mkts Bd Fd A	Allianz Global Investors Ireland	EUR	Emerging Markets Bond	986790	★★★	1	8,06	884	1	13,07	465	14,84	1	36,87	560	1	174,96	93	1	27,72	1859
Allianz European Pension Def A	Allianz Global Investors Lux	EUR	Euro Cautious Balanced	A0J4F3											4	4,13	6334	2	7,46	2147	
Allianz ExxonMobil-MitarbeiterFnd	Allianz Global Investors KAG	EUR	Euro Cautious Balanced	849625	★★★★★	1	8,57	829	1	9,11	956	2,96	2	21,59	1196	1	53,94	512	3	5,95	5816
Allianz FinanzPlan 2015 A	Allianz Global Investors Lux	EUR	Target Date 2015+	A0H0R5		2	-16,74	3086	3	-11,09	3112	12,94	2	19,02	3269	3	1,35	4519			
Allianz FinanzPlan 2020 A	Allianz Global Investors Lux	EUR	Target Date 2015+	A0H0S8		3	-25,5	4036	3	-19,1	3930	16,11	2	22,22	2706	3	-2,28	5314			
Allianz FinanzPlan 2025 A	Allianz Global Investors Lux	EUR	Target Date 2015+	A0H0SH		3	-26,18	4135	3	-19,74	3993	17,07	2	24,8	2257	3	-1,39	5026			
Allianz FinanzPlan 2030 A	Allianz Global Investors Lux	EUR	Target Date 2015+	A0H0SP		3	-25,65	4058	3	-18,97	3915	16,99	2	25,29	2199	3	-1,09	4942			
Allianz FinanzPlan 2035 A	Allianz Global Investors Lux	EUR	Target Date 2015+	A0H0TT		3	-25,64	4057	3	-18,8	3896	17,4	2	25,92	2107	3	-0,78	4858			
Allianz FinanzPlan 2040 A	Allianz Global Investors Lux	EUR	Target Date 2015+	A0H0SV		3	-26,21	4142	3	-19,31	3951	17,4	2	25,53	2162	3	-0,97	4911			
Allianz FinanzPlan 2045 A	Allianz Global Investors Lux	EUR	Target Date 2015+	A0H0T2		3	-26,85	4220	3	-19,89	4010	17,6	2	25,65	2146	3	-1,11	4948			
Allianz FinanzPlan 2050 A	Allianz Global Investors Lux	EUR	Target Date 2015+	A0H0T8		3	-27,95	4380	3	-20,9	4122	17,71	2	25,42	2178	3	-1,57	5096			
Allianz Flexi Euro Balance A	Allianz Global Investors KAG	EUR	Euro Moderate Balanced	978986	★★★	2	-13,2	2817	2	-7,99	2813	11,72	2	15,01	1899	2	32,38	920	2	14,8	4017
Allianz Flexi Euro Dynamik A	Allianz Global Investors K																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
Allianz Opti Invest Global A EUR	Allianz Global Investors KAG	EUR	Other	979732																				
Allianz PIMCO Bondsel US \$ A	Allianz Global Investors Lux	USD	Dollar Diversified Bond	971768	★★★★★	1	18,89	63	1	10,02	836	10,99	2	12,95	2160	2	36,34	834	4	-2,83	7733	2	6,32	2471
Allianz PIMCO Bondspezial A	Allianz Global Investors Lux	EUR	Euro Global Bond	971114	★★★★★	1	17,04	106	1	11,26	664	7,92	2	13,94	2040	2	47,71	626	3	5,17	6016	1	12,15	1089
Allianz PIMCO Crp Bd Eurp A EUR	Allianz Global Investors Lux	EUR	Euro Corporate Bond	987179	★★★★	1	6,13	1097	2	4,01	1557	6,07	3	10,19	2498	1	52,32	549	2	15,6	3864	1	10,57	1378
Allianz PIMCO Crp Bd Eurp HY A	Allianz Global Investors Lux	EUR	Euro High Yield Bond	935900	★★★★	2	-0,72	1822	2	2,81	1694	16,65	2	19,06	1421				1	48,81	649	1	14,84	712
Allianz PIMCO Euro Bd RealRet A	Allianz Global Investors Lux	EUR	Euro Inflation Linked Bond	AODNUF	★	1	1,35	1612	2	-3,21	2299	8,62				3	13,71	4247	2			2	2,19	3810
Allianz PIMCO Euro Bd TR A	Allianz Global Investors Lux	EUR	Euro Diversified Bond	814806	★★	1	4,99	1240	2	3,18	1653	4,52	3	9,72	2553	3	9,79	4961	2	7,72	2084			
Allianz PIMCO Euro Bd TR AT EUR	Allianz Global Investors Lux	EUR	Euro Diversified Bond	263262	★	2	-0,27	1781	2	-1,66	2158	4,57	3	4,86	3052	3	6,14	5768	2	2,93	3553			
Allianz PIMCO Euro Lfztfds2010 A	Allianz Global Investors Lux	EUR	Target Date 2000-2014	933700		1	12,46	428	1	13,14	455	2,83	2	18,58	1480	4	2,77	6805	2	6,89	2312			
Allianz PIMCO Euro Rent.f.d A	Allianz Global Investors KAG	EUR	Euro Government Bond	847504	★★	1	14,73	228	1	12,62	509	4,03	2	21,41	1221	1	59,79	412	3	5,22	6005	1	11,38	1216
Allianz PIMCO Euro Rent.f.d K A	Allianz Global Investors KAG	EUR	Euro Short Bond	847518	★★	1	6	1116	1	8,02	1096	2,29	2	12,08	2278	2	36,63	823	4	4,18	6319	2	3,74	3275
Allianz PIMCO Euro Rentenfd K4 A	Allianz Global Investors Lux	EUR	Euro Short Bond	973658	★★	1	6,71	1017	1	8,61	1028	1,97	2	12,18	2268	2	32,96	903	4	4,82	6126	2	4,02	3182
Allianz PIMCO Euro StocksPL TR A	Allianz Global Investors Lux	EUR	Eurozone Large-Cap Equity	AODQ2E	★	4	-41,27	6324	4	-35,58	5507	27,67				1	29,23	1702	4			1	-7,92	6726
Allianz PIMCO Europazins A	Allianz Global Investors KAG	EUR	European Bond	847603	★★★★	1	12,39	434	1	9,87	858	4,11	2	18,55	1484	1	57,33	445	3	6,11	5779	1	10,01	1535
Allianz PIMCO Europazins K A	Allianz Global Investors Lux	EUR	European Bond	986203	★★★★	1	4,38	1295	1	5,86	1356	2,21	3	9,91	2533	2	33,32	896	3	5,29	5982	2	3,21	3456
Allianz PIMCO Eurp Renten T AT	Allianz Global Investors Lux	EUR	European Bond	972329	★★★★	1	12,1	465	1	9,22	945	3,64	2	18,72	1463	1	53,62	519	3	6,33	5724	1	9,78	1585
Allianz PIMCO Gb Bd LD Eur AX	Allianz Global Investors Lux	EUR	Euro Global Bond	AOB65P	★★	2	0,26	1730	2	3,93	1566	4,35	3	8,07	2730	3	10,63	4773	3	1,51	4081			
Allianz PIMCO Gbl ABS Fd I EUR	Allianz Global Investors Lux	EUR	Euro Money Mkt, Dynamic	AOKE3N		2	-19,44	3352								4	-0,46	7548	4			4	-14,06	7424
Allianz PIMCO Gbl Bd Hi Grd A	Allianz Global Investors Lux	EUR	Euro Global Bond	971938	★★★★	1	16,48	126	1	11,11	679	8,95	2	14,44	1973	2	38,51	791	4	2,1	7000	1	8,51	1883
Allianz PIMCO Geldmarkt A EUR	Allianz Global Investors KAG	EUR	Euro Money Market Stable	847144	★★	1	3,37	1403	1	6,5	1290	0,83	3	10,23	2493	2	26,99	1069	4	0,88	7302	3	0,16	4555
Allianz PIMCO Geldmktdf Spez A	Allianz Global Investors KAG	EUR	Euro Money Market Stable	847627	★★★★	1	5,42	1192	1	8,77	1006	0,49	2	12,84	2179	2	30,3	983	4	1,92	7059	3	1,74	3976
Allianz PIMCO Int Rentenfd A	Allianz Global Investors KAG	EUR	Euro Global Bond	847505	★★★★	1	19,3	58	1	13,07	467	9,35	2	15,12	1888	2	41,02	751	4	2,54	6869	1	12,51	1023
Allianz PIMCO Int Rentenfds K A	Allianz Global Investors KAG	EUR	Euro Global Bond	847519	★★★	1	15,23	194	1	10,07	824	10,03	3	10,8	2437	2	27,28	1060	4	3,81	6448	1	10,13	1504
Allianz PIMCO Inter-Rent Fds A	Allianz Global Investors KAG	EUR	Euro Global Bond	847141	★★★★	1	15,9	145	1	10,17	808	4,78	2	11,98	2288	2	31,64	944	3	5,79	5864	1	10,9	1307
Allianz PIMCO LiquiditätsMngler A	Allianz Global Investors Lux	EUR	Euro Money Market, Stable	937519	★★	1	3,63	1378	1	6,72	1265	0,7	3	10,53	2464	4	1,43	7176	3	3	0,41	4480		
Allianz PIMCO M + € AT	Allianz Global Investors Lux	EUR	Euro Money Mkt, Dynamic	971880	★★★★	2	0,2	1736	2	3,44	1612	1,93	3	6,55	2894	2	22,05	1180	4	2,89	6765	3	-0,28	4686
Allianz PIMCO M US \$ A	Allianz Global Investors Lux	USD	Dollar Money Market	974293	★★★	2	0,63	1689	2	-6,22	2624	12,62	4	-2,26	3620	3	-4,32	1720	4	-3,75	7786	3	-2,8	5483
Allianz PIMCO Mobil-Fonds	Allianz Global Investors KAG	EUR	Euro Short Bond	847191	★★★★	1	11,19	569	1	12,72	496	2,31	2	17,03	1667	2	43,68	701	3	6,99	5542	1	8,84	1799
Allianz PIMCO MSIG I EUR	Allianz Global Investors Lux	EUR	Euro Diversified Bond	121252	★★	1	2,1	1524	2	1,62	1815	4,86	4	-2,34	3627	3	10,38	4831	2	6,68	2379			
Allianz PIMCO Rentenfonds	Allianz Global Investors KAG	EUR	Euro Diversified Bond	847140	★★★★	1	14,07	292	1	12,59	516	3,73	2	19,94	1348	1	60,42	407	3	6,76	5593	1	12,19	1078
Allianz PIMCO Staatsanl 2013 A	Allianz Global Investors KAG	EUR	Target Date 2000-2014	979736												4	2,93	6749						
Allianz RCM Aktien Dtschld	Allianz Global Investors KAG	EUR	Germany Large-Cap Equity	847143	★★★★	3	-22,56	3679	2	-1,63	2154	28,81	1	50,47	356	3	9,73	1442	1	30,85	1544	1	11,27	1235
Allianz RCM Aktien Europa	Allianz Global Investors KAG	EUR	Europe Large-Cap Blend Eq	847148	★★	4	-33,63	5462	4	-24,43	4539	22,31	3	10,26	2488	3	-9,31	1828	1	32,93	1391	3	-1,89	5195
Allianz RCM Asia Pacific A€	Allianz Global Investors Lux	EUR	Asia-Pacific ex-Japan Equity	AODLLG	★★★★	3	-30,35	4813	1	6,29	1307	24,87	1	43,41	845	1	43,41	845	1	19,77	345			
Allianz RCM BestStyles Eurl I €	Allianz Global Investors Lux	EUR	Eurozone Large-Cap Equity	592737	★★★★★	3	-27,12	4257	3	-16,15	3601	23,01	2	22,92	2569	2	22,92	2569	2	4,25	3105			
Allianz RCM Biotechnologie A	Allianz Global Investors KAG	EUR	Sector Equity Biotechnology	848186	★★★★★	2	-9,35	2530	2	-6,06	2605	16,82	4	-0,8	3503	3	-1,68	1658	4	2,01	7027	4	-6,34	6426
Allianz RCM Bonus Barriere A	Allianz Global Investors Lux	EUR	Europe Large-Cap Blend Eq	AOJLVV	★★	4	-36,68	5898	4	-29,17	5047	22,42	2	20,4	3029	4	-7,08	6588						
Allianz RCM BRIC Equity AT EUR	Allianz Global Investors Lux	EUR	BRIC Equity	AOMPES	★	4	-36,62	5893	2	2,54	1728	37,94	1	83,54	73	1	15,09	683						
Allianz RCM BRIC Stars A	Allianz Global Investors Lux	EUR	BRIC Equity	AOEQ9	★	4	-40,45	6265	2	-4,67	2446	38,54	1	85,17	64	1	14,66	733						
Allianz RCM China A	Allianz Global Investors Lux	USD	China Equity	AOQ1P2	★★★★★	3	-22,52	3674	1	52,68	6	31,36	1	202,97	74	1	51,5	556	1	40,12	29			
Allianz RCM China Fund A USD	Allianz Global Investors Irel	USD	China Equity	972883	★★★★★	3	-26,13	4129	1	45,06	15	31,05	1	114,54	47	1	49,06	637	1	31,8	77			
Allianz RCM Deep Dis A	Allianz Global Investors Lux	EUR	Europe Large-Cap Value Eq	AOJLV7	★★★★★	2	-4,25	2106	2	-1,4	2129	2,19				4	-2	7674	3	-1,81	5169			
Allianz RCM Deep Value Europe A	Allianz Global Investors KAG	EUR	Europe Large-Cap Value Eq	847954	★★★★	3	-25,13	3994	3	-17,43	3744	20,94	2	16,37	1753	1	33,58	1340	2	6,06	2551			
Allianz RCM Defensive Stra A EUR	Allianz Global Investors Lux	EUR	Europe Large-Cap Value Eq	AONCPX												4	0,43	7420	3	-0,72	4827			
Allianz RCM Demo Trends AT	Allianz Global Investors Lux	USD	Gbl Large-Cap Blend Equity	AOQ0U9												2	25,61	2152						
Allianz RCM Eastern Europe A EUR	Allianz Global Investors Irel	EUR	Emerging Europe Equity	974574	★★★★	4	-46,59	6565	4	-27,08	4829	34,49	1	44,72	440	1	159,6	102	1	43,9	823	4	-13,58	7397
Allianz RCM Energiefonds A	Allianz Global Investors KAG	EUR	Sector Equity Energy	848185	★★★★	3	-28,03	4391	3	-9,59	2970	23,89	1	31,99	713	1	65,2	357	2	26,16	2070	3	-4,01	5865
Allianz RCM Enh Money Mkt I EUR	Allianz Global Investors Lux	EUR	Euro Money Market Stable	AOMN9X		1	9,02	780								4	2,26	6947	2	4,28	3085			
Allianz RCM Euro Eq Ind A C	Allianz Global Investors Lux	EUR	Eurozone Large-Cap Equity	163889	★★★	3	-28,18	4413	3	-17,54	3750	22,97	2	21,17	1240	2	20,81	2969	3	1,66	4017			
Allianz RCM Euro Prot Dyn III	Allianz Global Investors Lux	EUR	Guaranteed Funds	257563		1	2,7	1458	1	6,35	1299	1,53	2	12,63	2207	4	1,22	7221	2	2,93	3552			
Allianz RCM Euro Prot Dyn Plus	Allianz Global Investors Lux	EUR	Guaranteed Funds	548174		2	-0,21	1776	1	6,34	1301	5,6	1	28,01	820	3	9,56	5004	1	10,24	1475			
Allianz RCM Eurooaktien A	Allianz Global Investors KAG	EUR	Eurozone Large-Cap Equity	848190	★	4	-37,81	6019	4	-28,5</														

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.09	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr				
						Quartil	28.09.07	30.09.09	Quartil	29.09.06	30.09.09		Quartil	30.09.04	30.09.09	Quartil	30.09.99	30.09.09	Quartil	31.12.08	30.09.09	Quartil	30.09.08	30.09.09	30.09.09
						%Veränd.		Rang	%Veränd.	Rang	%Veränd.		Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang
Allianz RCM High Div Disc A	Allianz Global Investors Lux	EUR	Europe Large-Cap Value Eq	AODLFH	★★★	4	-32,13	5180	4	-26,97	4818	19,87						2	22,04	2733	4	-5,1	6159		
Allianz RCM High Div Disc USA A	Allianz Global Investors Lux	EUR	U.S. Large-Cap Value Equity	AOMVRE	★	3	-27,14	4259										3	14,5	4084	4	-4,4	5964		
Allianz RCM High Div Europe I €	Allianz Global Investors Lux	EUR	Europe Large-Cap Value Eq	AOF6SK	★★	4	-35,64	5771	4	-32,91	5366	22,04						1	28,57	1761	3	-0,91	4893		
Allianz RCM Hong Kong A	Allianz Global Investors Lux	USD	Hong Kong Equity	AOQ07L	★★★★	2	-16,68	3083	1	29,33	54	26,73	1	90,68	85	1	169,34	96	1	55,1	452	1	34,9	52	
Allianz RCM India IT USD	Allianz Global Investors Lux	USD	India Equity	AOQ09L															1	50,07	605				
Allianz RCM Indonesia A	Allianz Global Investors Lux	USD	Other Asia-Pacific Equity	AOQ09Y		1	3,92	1350	1	33,06	44	44,7	1	128,91	34	1	219,56	60	1	119,07	8	1	34,23	56	
Allianz RCM Industriewerte A	Allianz Global Investors KAG	EUR	Sector Eq Ind Materials	847957	★★★	4	-33,33	5407	3	-16,81	3674	24,14	2	17,42	1628			2	25,59	2154	3	-1,91	5202		
Allianz RCM Inf.technologie A	Allianz Global Investors KAG	EUR	Sector Equity Technology	847512	★★★	3	-28,02	4389	3	-16,73	3659	22,65	4	-5,3	3828	4	-62,95	2449	1	38,23	1072	1	9,92	1556	
Allianz RCM Interglobal A	Allianz Global Investors KAG	EUR	Global Large-Cap Growth Eq	847507	★★★	4	-35,77	5788	4	-25,48	4665	18,22	3	3,97	3121	4	-36,05	2215	2	16,58	3696	4	-9,73	6975	
Allianz RCM Internet Fund A	Allianz Global Investors Ireland	EUR	Sector Equity Technology	926091	★★★★★	2	-14,33	2908	1	5,91	1350	26,51	2	20,55	1288	4	-34,28	2189	1	59,55	323	1	28,18	116	
Allianz RCM Islam Gb EM Eq AT \$	Allianz Global Investors Lux	USD	Islamic Syariah Equity	AONJWL														1	56,87	401	1	15,52	643		
Allianz RCM Islam Gb Eq Op AT \$	Allianz Global Investors Lux	USD	Islamic Syariah Equity	AONJWQ														3	11,9	4547	4	-4,62	6033		
Allianz RCM Japan A	Allianz Global Investors KAG	EUR	Japan Large-Cap Equity	847511	★★	4	-39,21	6154	4	-42,99	5723	17,94	4	-23,97	4494	4	-51,61	2380	3	5,2	6009	4	-6,87	6550	
Allianz RCM Japan A	Allianz Global Investors Lux	USD	Japan Large-Cap Equity	AOQ1A4	★★★★	4	-36,43	5868	4	-37,7	5573	16,84	4	-12,14	4165	4	-74,83	2474	4	2,43	6901	4	-7,36	6641	
Allianz RCM Japan Sm Co. A EUR	Allianz Global Investors Ireland	EUR	Japan Small/Mid-Cap Equity	933998	★★★★	3	-25,88	4090	4	-30,04	5118	16,73	4	-9,1	4035			3	13,22	4339	1	14,82	714		
Allianz RCM Korea A	Allianz Global Investors Lux	USD	Korea Equity	AOQ1CA	★★	4	-35,31	5719	3	-13,9	3370	35,24	1	101,47	64	1	59,12	421	1	35,42	1232	1	11,3	1229	
Allianz RCM Korea Fund A USD	PIMCO Japan Ltd.	USD	Korea Equity	972885	★★	4	-40,6	6281	3	-20,91	4124	34,04	1	86,47	105	1	62,22	386	1	38,46	1064	2	4,53	2993	
Allianz RCM Logistics & Svcs A	Allianz Global Investors KAG	EUR	Sector Equity Other	848196	★★	2	-16,33	3048	3	-15,07	3495	16,75	3	1,97	3303			2	17,51	3537	3	0,09	4572		
Allianz RCM Ltl Dragons A	Allianz Global Investors Lux	USD	Asia-Pacific ex-Japan Equity	AOQ1EN	★★	4	-33,16	5368	2	2,82	1693	27,88	1	57,5	288	1	85,79	251	1	48,27	666	1	26,21	147	
Allianz RCM Malaysia A	Allianz Global Investors Lux	USD	Malaysia Equity	AOQ1FU	★★	3	-25,98	4103	1	23,16	99	27,72	1	35,64	602	1	62,06	390	1	36,74	1161	1	20,03	336	
Allianz RCM Megastars Global A	Allianz Global Investors KAG	EUR	Gbl Large-Cap Blend Equity	847955	★★★★	3	-28,9	4532	4	-24,19	4500	17,28	4	-4,29	3760			2	20,45	3022	3	-1,84	5178		
Allianz RCM Nebenwerte DE A	Allianz Global Investors KAG	EUR	Germany Small/Mid-Cap Equ	848176	★★★	3	-22,58	3681	2	-4,65	2440	27,23	1	59,07	271	1	147,36	121	1	31,62	1490	1	12,37	1044	
Allianz RCM New Stars Europe A	Allianz Global Investors KAG	EUR	Europe Large-Cap Grth Equ	979729	★★	4	-38,93	6135										1	44,23	809	3	-0,67	4807		
Allianz RCM Oriental In P	Allianz Global Investors Lux	USD	Asia Balanced	AOQ1HW	★★★★	2	-14,1	2889	2	2,59	1720	17,44	1	56,39	293	1	82,88	262	1	34,25	1307	1	15,05	690	
Allianz RCM Philippines A	Allianz Global Investors Lux	USD	Emerg Asia Single Country Eq	AOQ1H6	★★	4	-40,78	6292	3	-14,43	3429	29,3	1	68,78	188	3	-7,46	1795	1	52,08	540	2	6,32	2470	
Allianz RCM Rendite Extra AT	Allianz Global Investors Lux	EUR	Euro Diversified Bond	972024	★★★★	1	16,17	134	1	14,06	368	5,02	2	20,94	1260	1	57,01	451	4	3,18	6656	1	10,93	1304	
Allianz RCM Rohstoffds A EUR	Allianz Global Investors KAG	EUR	Sector Eq Natural Resources	847509	★★	4	-34,89	5657	2	2,3	1759	35,65	1	76,35	148	1	117,9	174	1	74,67	130	1	9,9	1561	
Allianz RCM Singapore A	Allianz Global Investors Lux	USD	Singapore Equity	AOQ1KC	★★	4	-35,96	5810	1	8,59	1031	31,5	1	54,56	316	1	67,77	335	1	54,67	464	1	21,23	295	
Allianz RCM Single Express A EUR	Allianz Global Investors Lux	EUR	Europe Large-Cap Blend Eq	AONGWQ														1	38,61	1055	1	19,96	338		
Allianz RCM Small Cap Europa A	Allianz Global Investors Lux	EUR	Europe Mid-Cap Equity	989873	★★★★	4	-31,48	5047	3	-16,19	3606	24,97	1	50,05	361	1	55,41	478	1	45,67	753	2	7,88	2041	
Allianz RCM Syst Multi Stirt AT €	Allianz Global Investors Lux	EUR	Euro Absolute Return	AOMWZ5		2	-2,52	1974										4	1,22	7223	2	4,52	3003		
Allianz RCM Telemedia A	Allianz Global Investors KAG	EUR	Sector Equity Technology	848178	★★★	3	-26,71	4202	3	-18,22	3838	19,44	4	-10,83	4108	4	-65,17	2456	1	27,98	1825	2	6,86	2322	
Allianz RCM Thailand USD A	Allianz Global Investors Lux	USD	Emerg Asia Single Country Eq	AOQ1LJ	★★	2	-14,21	2896	2	-3,16	2292	31,4	3	7,99	2736	1	63,05	376	1	76,95	117	1	26,8	138	
Allianz RCM Thesaurus AT	Allianz Global Investors KAG	EUR	Germany Large-Cap Equity	847501	★★★★★	3	-21,95	3609	2	-0,09	1997	23,03	1	52,23	346	2	32,45	917	2	20,02	3089	2	4,53	2997	
Allianz RCM Tiger A	Allianz Global Investors Lux	USD	Asia-Pacific ex-Japan Equity	AOQ1MQ	★★	4	-34,22	5546	2	-1,19	2621	26,5	1	43,83	452	2	28,26	1037	1	42,59	882	1	20,42	322	
Allianz RCM TR Asian Eq A	Allianz Global Investors Lux	USD	Asia-Pacific ex-Japan Equity	AOQ1NW	★★	4	-33,79	5486	2	-2,34	2217	26,88	1	76,68	146			1	43,69	833	1	23,5	222		
Allianz RCM Transatlanta A	Allianz Global Investors KAG	EUR	U.S. Large-Cap Growth Eq	847503	★★★	3	-26	4107	4	-23,43	4417	20,74	4	-7,65	3959	4	-36,45	2223	1	32,74	1400	2	6,66	2387	
Allianz RCM US Eq Syst CT EUR	Allianz Global Investors Lux	USD	U.S. Large-Cap Growth Eq	AOKDQU	★★	3	-26,88	4222										1	28,08	1813	4	-5,48	6250		
Allianz RCM US Equity C2 USD	Allianz Global Investors Ireland	USD	U.S. Large-Cap Growth Eq	974430	★★★★	3	-23,91	3837	3	-18,97	3916	20,4	3	6,22	2924	3	-7,17	1789	1	31,36	1504	3	-2,12	5261	
Allianz RCM USD Liq A	Allianz Global Investors Lux	USD	Dollar Money Market	AOQ1Q8	★★	2	-1,12	1856	2	-8,34	2853	12,69	4	-5,26	3825	4	-11,12	1863	4	-5,5	7905	4	-4,41	5968	
Allianz RCM Verm.bildg Dtschld A	Allianz Global Investors KAG	EUR	Germany Large-Cap Equity	847506	★★	4	-32,49	5254	3	-10,19	3037	27,36	1	45,26	436	3	15,87	1317	2	22,82	2587	3	0,09	4573	
Allianz RCM Verm.bildg Global A	Allianz Global Investors KAG	EUR	Gbl Large-Cap Value Equity	848184	★★	4	-35,58	5759	4	-29,3	5058	19,41	4	-2,92	3680	4	-12,63	1892	2	21,68	2812	3	-4,05	5876	
Allianz RCM Vermögensbild Eurp A	Allianz Global Investors KAG	EUR	Europe Large-Cap Value Eq	848181	★★	4	-38,42	6085	4	-28,34	4970	23,98	3	10,4	2478	3	-7,65	1800	2	25,18	2210	4	-6,75	6526	
Allianz RCM Wachstum DE A	Allianz Global Investors KAG	EUR	Germany Large-Cap Equity	847516	★★★	3	-28,97	4546	3	-11,58	3164	23,77	1	36,68	569	3	-9,04	1824	2	20,84	2962	3	-1,69	5135	
Allianz RCM Wachstum Europa A	Allianz Global Investors KAG	EUR	Eurozone Large-Cap Equity	978984	★★★	3	-23,17	3745	3	-13,39	3330	22,23	1	28,48	807	3	3,1	1567	1	33,31	1361	1	8,85	1797	
Allianz RCM Wachstum Europa A	Allianz Global Investors KAG	EUR	Europe Large-Cap Grth Equ	848182	★★★★	3	-21,43	3537	2	-8,81	2889	21,35	1	34,37	634	3	-7,07	1788	1	39,74	1004	1	8,92	1775	
Allianz RE Sec Europe AT EUR	Allianz Global Investors Lux	EUR	Sector Eq Real Estate Ind-Eur	AONCGT	★★★★	4	-37,73	6014	4	-41,16	5679	27,67	2	12,47	2229			1	34,54	1288	3	-3,77	5796		
Allianz Renditeplus Euro A	Allianz Global Investors Ireland	EUR	Euro Money Market, Stable	974681	★	1	2,72	1456	1	5,79	1363	0,78	3	9,49	2585	2	25,56	1102	4	0,39	7432	3	-0,63	4790	
Allianz Stiftungsfonds Bal	Allianz Global Investors Lux	EUR	Guaranteed Funds	163818		1	2,04	1533	2	4,4	1513	0,94	3	9,48	2587			4	0,78	7326	3	1,62	4036		
Allianz Strategy 50 CT EUR	Allianz Global Investors Lux	EUR	Euro Moderate Balanced	AONGAA	★★★	2	-11,52	2677	2	-7,69	2777	8,92	3	10,68	2454			3	13,01	4373	2	5,02	2848		
Allianz Strategy 75 CT EUR	Allianz Global Investors Lux	EUR	Euro Aggressive Balanced	AONGAG	★★★★	3	-21,95	3607	3	-16,64	3655	13,72	3	5,71	2981			2	18,22	3399	2				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
ALTIS Fund Privat-Rendite Pls	M.M.Warburg-LuxInvest S.A.	EUR	Euro Aggressive Balanced	A0B6YN	★★★	3	-28,45	4455	3	-17,7	3765	10,16	3	6	2946	4	3,65	6513	4	-6,47	6460
ALTIS Fund Zertifikate B	M.M.Warburg-LuxInvest S.A.	EUR	Euro Diversified Bond	A0Q6JH												3	14,64	4055	4	-4,37	5960
AM Fortune Fund Defensive	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0M8WT												3	10,5	4806	1	9,78	1587
AM Fortune Fund Offensive A	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0M8WS												2	16,55	3704	3	1,74	3981
Amadeus Asian RE Secs A EUR	Allianz Gblal Investors Ireland	EUR	Sect Eq Real Estate Ind-Asia	A0F51A	★★★★	4	-32,14	5184	3	-12,55	3255	26,58				1	43,47	842	1	24,48	193
Amadeus Europ RE Secs A EUR	Allianz Gblal Investors Ireland	EUR	Sector Eq Real Estate Ind-Eur	792610	★	4	-56,79	6678	4	-60,68	5872	29,63	4	-25,14	4515	2	24,42	2306	4	-14,95	7479
Amadeus US RE Secs A USD	Allianz Gblal Investors Ireland	USD	Sector Eq Real Estate Indirect	987176	★★	4	-41,09	6313	4	-46,03	5787	36,62	4	-18,3	4369	2	37,1	814	3	13,17	4344
Anglo Irish Bond 09 T	AIBC Anglo Irish Bank (A)	XAU	Euro Diversified Bond	570443	★★	1	3,22	1414	1	5,04	1443	1,24	3	9,16	2627	2	39,68	773	4	-1,13	7611
Anglo Irish Dollar Bd 09 EUR A	AIBC Anglo Irish Bank (A)	XAU	Dollar Diversified Bond	529915	★★★★	1	5,67	1159	2	-1,47	2137	12,89	4	-2,55	3649	3	12,94	1373	4	0,92	7292
Anglo Irish Euroland Equity T	AIBC Anglo Irish Bank (A)	EUR	Eurozone Large-Cap Equity	505532	★★★★	4	-32,59	5277	3	-23,17	4379	20,12	2	15,42	1850	2	21,93	2758	3	-2,54	5386
Anglo Irish Global Equity	AIBC Anglo Irish Bank (A)	XAU	Gbl Large-Cap Blend Equity	987927	★	4	-43,81	6461	4	-42,49	5708	15,59	4	-22,69	4475	4	-44,18	2318	4	2,08	7010
Anglo Irish Strat Bal USD T	AIBC Anglo Irish Bank (A)	USD	Dollar Moderate Balanced	69769	★★	3	-20,85	3484	4	-24,62	4564	12,3	4	-13,69	4215	3	12,05	4519	4	-4,15	5903
Anglo Irish Strat Inc EUR T	AIBC Anglo Irish Bank (A)	EUR	Euro Cautious Balanced	70291	★★	2	-8,42	2444	2	-7,19	2725	5,49	3	2,67	3243	3	5,84	5847	3	0,76	4361
Anglo Irish Vorsorge	AIBC Anglo Irish Bank (A)	XAU	Euro Diversified Bond	930414	★★	1	9,24	755	1	7,51	1159	3,12	2	14,31	1989	1	49,45	602	4	3,19	6654
Anima American Equity B	ANIMA SICAV	EUR	U.S. Large-Cap Blend Equity	541347	★	4	-31,49	5048	4	-30,9	5193	22,22	4	-18,92	4397	1	40,35	986	3	1,5	4082
Anima Asian Equity B	ANIMA SICAV	EUR	Asia-Pacific with Japan Eq	541343	★★★★	3	-20,38	3438	3	-20,54	4082	17,05	3	4,56	3075	2	24,44	2304	2	7,39	2168
Anima European Curr Bond B	ANIMA SICAV	EUR	Euro Diversified Bond	541346	★★	1	3,02	1429	2	3,71	1586	6,89	3	7,32	2810	2	15,43	3891	1	9,7	1605
Anima European Equity B	ANIMA SICAV	EUR	Europe Large-Cap Value Eq	541344	★★★★	3	-31,37	5029	3	-21	4134	18,58	3	5,57	2987	2	21,31	2878	3	1,05	4263
Anima International Equity B	ANIMA SICAV	EUR	Gbl Large-Cap Blend Equity	541345	★★★★	3	-29,92	4721	4	-27,95	4920	17,06	4	-9,01	4031	2	20,27	3057	3	-1,2	4977
Anima Short Term B	ANIMA SICAV	EUR	Euro Money Mkt, Dynamic	541348	★★★★	1	7,22	968	1	10,61	733	0,86	2	14,24	1993	4	3,73	6477	2	4,19	3128
Antea Acc	Frankf. Service Kapitalanlage	EUR	Euro Moderate Balanced	A0DPZJ												2	15,2	3931	1	15,81	616
antea Strategie II	Frankf. Service Kapitalanlage	EUR	Euro Moderate Balanced	A0NJGV												3	6,08	5784			
APM Gold&Resources Fund T	Constantia Kapitalanl GmbH	EUR	Sector Eq Natural Resources	A0M6FS												2	23,37	2489	1	16,25	575
APO Forte INKA	INKA Internationale KAG	EUR	Gbl Large-Cap Blend Equity	532431	★★	4	-33,93	5510	4	-28,84	5016	16,99	4	-1,17	3537	2	17,46	3544	4	-10,69	7086
APO Geldmarkt Plus INKA	INKA Internationale KAG	EUR	Euro Money Mkt Dynamic	532422	★★★★	1	1,22	1629	2	4,35	1520	1,68	3	8,59	2685	4	2,44	6895	3	0,1	4571
APO High Yield Spezial INKA	INKA Internationale KAG	EUR	Euro High Yield Bond	A0F42C	★★★★	1	1,4	1609	1	5,61	1383	12,96	1	27,78	1852	2	27,78	1852	2	7,31	2191
APO Medical Opportunities	IPConcept Fund Mgmt S.A.	EUR	Sector Equity Health Care	A0EQ6Y	★★★★★	1	1,05	1640	1	10,33	785	16,1	1	34,51	1289	1	34,51	1289	1	13,46	870
APO Mezzo INKA	INKA Internationale KAG	EUR	Euro Moderate Balanced	532430	★★	2	-16,42	3055	3	-13,32	3323	9,07	3	6,75	2872	3	10,76	4750	3	-3,41	5696
APO Piano INKA	INKA Internationale KAG	EUR	Euro Cautious Balanced	532429	★★★★	2	-2,2	1951	2	-2,88	2265	3,59	3	7,47	2790	3	7,02	5535	2	5,2	2792
APO Rendite Plus INKA	INKA Internationale KAG	EUR	Euro Corporate Bond	793988	★★★★	1	7,82	908	1	9,06	967	5,33	2	13,8	2062	3	14,65	4052	1	9,29	1686
APO Trend Selekt INKA	INKA Internationale KAG	EUR	Europe Large-Cap Value Eq	532438	★	4	-48,56	6606	4	-43,97	5740	24,74	4	-15,1	4266	2	22,47	2653	4	-16,13	7535
apo Vivace INKA	INKA Internationale KAG	EUR	Euro Moderate Balanced	A0M2BQ												3	9,33	5044	3	-2,18	5279
apo VV Premium Privat	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0RBNF												2	15,97	3795			
apoBank Vermögensv Akt Prv	Structured Invest S.A.	EUR	Gbl Large-Cap Blend Equity	A0Q3DD												2	19,22	3228	3	0,34	4508
apoBank Vermögensv Def Prv	Structured Invest S.A.	EUR	Euro Cautious Balanced	A0Q3DF												3	7,08	5523	2	7,72	2083
apoBank Vermögensv Rent Prv	Structured Invest S.A.	EUR	Euro Global Bond	A0Q3DE												3	5,76	5868	1	8,67	1844
Aprima - Glb Eq Smart Indexing P	IPConcept Fund Mgmt S.A.	EUR	Gbl Large-Cap Blend Equity	A0M45E												1	26,79	1964	3	0,35	4505
APUS-AC Stat Val Mkt Ntrl 12 A	Alceda Fund Mgmt S.A.	EUR	Other	A0Q578												4	3,12	6674	1	11,2	1248
APUS-AC Stat Val Mkt Ntrl 7 A	Alceda Fund Mgmt S.A.	EUR	Other	A0M2SJ												4	1,41	7181	2	6,97	2292
Aquila Cap Fd-China QUANT B	Alceda Fund Mgmt S.A.	EUR	China Equity	913268	★★	4	-38,1	6044	2	-8,17	2834	33,92	1	26,71	878	1	43,19	854	1	10,29	1462
Aquila Intl Acdis Europe Eq EUR	IFM Independant Fd Mgmt	EUR	Europe Large-Cap Value Eq	964894	★★★★	3	-20,2	3420	2	-8,35	2855	25,71	1	32,83	687	1	46,32	731	1	18,41	421
Aquila Intl Corby Swiss Equity	IFM Independant Fd Mgmt	CHF	Switzerland Large-Cap Equity	964895	★★	2	-18,13	3213	3	-12,69	3267	17,81	1	41,84	469	2	21,85	2771	3	-1,44	5042
AR Inter INKA	INKA Internationale KAG	EUR	Euro Aggressive Balanced	975680	★★	3	-21,28	3528	3	-19,23	3945	15,2	3	1,56	3332	3	13,01	1370	2	19,61	3165
Aramea Balanced Conv	Hansainvest - Hanseat. Inv.	EUR	Euro Convertible Bond	A0M2JF												2	17,35	3560	1	15,23	674
Aramea Rendite Plus	Hansainvest - Hanseat. Inv.	EUR	Euro Diversified Bond	A0NEKQ												2	19,13	3242			
Aramea Strategie I	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0NEKF												3	14,35	4111			
Aran Glb Portfolio	LLB Fund Services AG	EUR	Euro Aggressive Balanced	964898	★★	3	-28,61	4480	3	-17,98	3806	19,56	4	-3,21	3697	3	12,89	4389	4	-4,86	6096
ARBOR INVEST-SYSTEMA P	Axxion S.A.	EUR	Euro Moderate Balanced	A0MRUW												2	18,22	3398	1	17,51	487
ARECON Portfolio Fund	IFM Independant Fd Mgmt	CHF	CHF Cautious Balanced	A0RAB6												4	4,12	6341	1	10,65	1364
ARERO - Der Weltfonds	DWS Investment S.A.	EUR	Euro Moderate Balanced	DWS0R4												2	22,8	2595			
Argentos Sauren Dynamik-Portf	DWS Investment GmbH	EUR	Euro Moderate Balanced	DWS0PD												1	29,29	1691	3	1,73	3989
Argentos Sauren Stabilitäts-Port	DWS Investment GmbH	EUR	Euro Cautious Balanced	DWS0PC												3	9,07	5092	2	4,03	3176
Argentum Fds - Global Portfolio	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0MVSN												3	8,38	5231	4	-23,57	7716
Argentum Performance Navigator	Metzler Investment GmbH	EUR	Euro Aggressive Balanced	A0MY0T												4	3,56	6548	2	2,91	3569
AriDeka CF	Deka Investment GmbH	EUR	Europe Large-Cap Blend Eq	847451	★★	4	-34,23	5547	4	-25,42	4654	22,13	3	3,13	3196	4	-23,57	2061	2	26	2094
ARIQON Global	C-Quadrat Kapitalanlage AG	EUR	Gbl Large-Cap Value Equity	575666	★★★★	3	-30,1	4757	4	-24,89	4599	16,09	3	0,6	3400	2	17,79	3482	4	-5,32	6219
ARIQON Konservativ	C-Quadrat Kapitalanlage AG	EUR	Euro Cautious Balanced	A0KFXB	★★★★★	1	15,18	197	1	20,59	132	3,9	1	36,38	578	3	13,72	4245	1	17,21	504
ARIQON Multi Asset Ausgewogen	C-Quadrat Kapitalanlage AG	EUR	Euro Cautious Balanced	A0E563	★★	2	-5,88	2235	2	-2,59	2243	7,94	2	14,2	1996	3	15,81	3821	2	7,49	2136
ARIQON Trend	C-Quadrat Kapitalanlage AG	EUR	Global Large-Cap Growth Eq	575667	★★★★★	2	-6,45	2279	1	5,52	1400	13,15	1	41,33	478	2	20,46	3018	1	14,74	723
ARIQON Wachstum	C-Quadrat Kapitalanlage AG	EUR	Gbl Large-Cap Blend Equity	589994	★★★★	3	-27,86	4363	3	-21,48	4192	18,86	3	4,93	3049	4	-16,62	1950	1	31,99	1458
ARTUS Europa Core Sat Strat HI	Hansainvest - Hanseat. Inv.	EUR	Euro Cautious Balanced	A0M2H1																	

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre				Annualis. Volatilität 29.09.06 30.09.09	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr					
						28.09.07 30.09.09		29.09.06 30.09.09			30.09.04 30.09.09		30.09.99 30.09.09		31.12.08 30.09.09		30.09.08 30.09.09							
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang						
Assenagon Primus - 1 M Euribor G	Assenagon Asset Mgmt S.A.	EUR	Euro Money Market Stable	A0MM35																				
Asset Management 10:90 T	Kepler Fonds KAG	EUR	Euro Cautious Balanced	A0DJZN	★★★★	1	10,95	591	1	10,57	739	6,38	2	20,94	1259									
Asset Management 50:50 T	Kepler Fonds KAG	EUR	Euro Moderate Balanced	A0DPNP	★★★★	2	-11,05	2643	3	-9,33	2945	11,21												
ASSETS Generation Fund UI	Merck Finck & Co Asset	EUR	Glbl Large-Cap Blend Equity	A0MQCN		3	-26,96	4232																
ASSETS Global Strategie Acc	The Fund AG	EUR	Euro Moderate Balanced	964840	★★	2	-19,42	3348	3	-19,25	3947	8,86	4	-7,19	3934									
ASSETS Special Opportunities UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0Q8A5																				
Astra-Fonds	DWS Investment GmbH	EUR	Euro Aggressive Balanced	977700	★★★	3	-23,39	3775	3	-10,95	3095	16,87	1	36,83	562	1	81,08	267	3	8,36	5234	4	-7,27	6628
ASVK Substanz & Wachstum UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0M13W																				
ATHENA UI	Universal-Investment-GmbH	EUR	Other	A0Q25F																				
Atlantis Asian Recovery	Atlantis Investment Mgmt Ltd	USD	Asia-Pacific ex-Japan Equity	ATL002	★★	4	-37,55	5993	3	-16,45	3637	34,53	1	27,92	829									
Atlantis China Fund	Atlantis Investment Mgmt	USD	China Equity	ATL003	★★	4	-37,06	5939	1	48,55	12	36,71	1	159,22	19									
Atlantis China Healthcare	Atlantis Investment Mgmt	USD	Sector Equity Health Care	ATL006		3	-29,79	4699																
Atlantis India Opportunities	Atlantis Investment Mgmt	USD	India Equity	ATL007	★	4	-43,85	6464	3	-16,84	3678	39,86												
Atlantis Japan Opportunities	Atlantis Investment Mgmt	USD	Japan Large-Cap Equity	A0H02F	★★	3	-27,71	4334	4	-45,85	5784	16,88	4	-31,33	4575									
Atlantis Korean Smaller Co	Atlantis Investment Mgmt	USD	Korea Equity		★★★★	4	-41,1	6315	3	-21,7	4214	30,88	1	89,01	93	1	126,56	156	1	45,35	778	1	20,34	326
Atlas Valeurone C	Oppenheim Investmt Mgers	XFR	Eurozone Large-Cap Equity	A0ET2R	★★★★	4	-36,15	5837	4	-28,17	4944	24,54	3	3,43	3164	4	-20,41	2019	1	29,91	1635	2	4,41	3039
Aurora Multistrategy	HSBC Trinkaus Investmt Mgers	EUR	Euro Moderate Balanced																					
Austrian Equity Trust T	Carl Spängler KAG	EUR	Austria Equity	813152	★★★★	4	-45,5	6541	4	-33,64	5401	29,55	1	34,22	639									
Avantgarde Absolut T	Carl Spängler KAG	EUR	Euro Moderate Balanced	A0MTPL	★★★★	2	-3,58	2051	2	-0,19	2008	4,29												
AVD British Life Fund P	LLB Fund Services AG	GBP	Sterling Diversified Bond	A0D9JJ		4	-32,88	5325	4	-30,04	5117	13,23												
Aviva Inv Abs TAA AX Inc	Aviva Investors Luxembourg	GBP	Euro Absolute Return	A0MJ7F	★★	2	-13,27	2823	2	-3,61	2341	15,58												
Aviva Inv Abs TAA5 A € Acc	Aviva Investors Luxembourg	EUR	Euro Moderate Balanced	A0QZPQ																				
Aviva Inv Amer Eq A Acc	Aviva Investors Luxembourg	USD	U.S. Large-Cap Blend Equity	A0MJ7K	★	4	-33,18	5376	4	-35,64	5511	19,59	4	-27,28	4538	4	-51,29	2376	2	16,53	3708	4	-4,79	6076
Aviva Inv As Pac Eq A Acc	Aviva Investors Luxembourg	USD	Asia-Pacific ex-Japan Equity	A0MJ7N	★★	4	-32,28	5203	2	-5,12	2502	24,88	1	35,52	605	2	34,45	874	1	41,56	927	1	11,93	1117
Aviva Inv Aus Resours A€ Acc	Aviva Investors Luxembourg	EUR	Australia and New Zealand Eq	A0Q3RP																				
Aviva Inv Em Mkts Bd B Acc	Aviva Investors Luxembourg	USD	Emerging Markets Bond	A0MJ7S	★★★★	1	11,05	582	1	5,95	1345	9,66	1	22,76	1089									
Aviva Inv Em Mkts Eq A Acc	Aviva Investors Luxembourg	USD	Emerging Markets Equity	A0MJ7V	★★	4	-33,04	5349	2	-7,78	2792	26,48	1	60,13	259	1	74,45	296	1	48,62	657	2	7,51	2130
Aviva Inv EmMks Eq S/C A\$ Acc	Aviva Investors Luxembourg	EUR	Emerging Markets Equity	A0QZPM																				
Aviva Inv EmMks LC Bd A Acc	Aviva Investors Luxembourg	USD	Emerging Markets Bond	A0MJ7Y		1	2,39	1495																
Aviva Inv EUR Reserve A Acc	Aviva Investors Luxembourg	EUR	Euro Money Market, Stable	A0MJ73	★★	1	4,37	1298	1	7,26	1196	0,7	3	11,2	2382	2	27,37	1058	4	1,48	7167	3	1,5	4084
Aviva Inv Eurp Agg Bd A Acc	Aviva Investors Luxembourg	EUR	Europan Bond	A0MJ75		1	8,47	838																
Aviva Inv Eurp Cnv Eq A Acc	Aviva Investors Luxembourg	EUR	Emerg Europe ex-Russia Eq	A0KD7Y	★★★★	4	-43,31	6439	3	-15,86	3565	31,39	1	54,85	311	1	237,17	48	1	38,18	1078	4	-10,67	7084
Aviva Inv Eurp Corp Bd A Acc	Aviva Investors Luxembourg	EUR	Euro Corporate Bond	A0MJ8D	★★	1	0,97	1647	2	-0,64	2062	7,68	3	7,28	2814									
Aviva Inv Eurp Eq A Acc	Aviva Investors Luxembourg	EUR	Europe ex-UK Eq Large Cap	A0MJ8F	★	4	-33,87	5496	4	-25,98	4724	23,89	3	10,22	2494	3	0,56	1607	2	26,16	2066	3	-2,9	5515
Aviva Inv Eurp REIT A Acc	Aviva Investors Luxembourg	EUR	Sector Eq Real Estate Ind-Eur	A0MJ8J	★★★★	4	-39,62	6190	4	-42,88	5718	26,57	4	-3,6	3716									
Aviva Inv Eurp Val Eq A Acc	Aviva Investors Luxembourg	EUR	Europe ex-UK Eq Large Cap	A0MJ8N	★★★★★	2	-14,05	2883	2	-5,44	2531	14,97	1	39,55	512	2	16,08	3774	2	32,17	1447	4	-7,23	6620
Aviva Inv French Eq A Acc	Aviva Investors Luxembourg	XFR	France Large-Cap Equity	A0MJ8Q	★★★★	3	-24,61	3927	3	-18,8	3895	21,4	2	17,1	1663	3	1,12	1601	1	16,08	3774	2	7,21	2219
Aviva Inv GBP Reserve AX Inc	Aviva Investors Luxembourg	XFR	Sterling Money Market	A0MJ8T	★★	3	-21,72	3566	3	-20,53	4080	12,38	4	-12,34	4176									
Aviva Inv Glb Eq Focus B Acc	Aviva Investors Luxembourg	USD	Global Large-Cap Growth Eq	973936	★★★★	3	-30,56	4849	4	-24,62	4563	18,62	4	-3,11	3691	4	-35,35	2204	2	23,47	2471	3	-0,79	4861
Aviva Inv Glb Eqty Inc A € Acc	Aviva Investors Luxembourg	EUR	Glbl Large-Cap Blend Equity	A0Q3RK																				
Aviva Inv Glb REIT A Acc	Aviva Investors Luxembourg	EUR	Sector Eq Real Estate Indirect	A0MJ8X	★★★★	4	-41,68	6354	4	-41,33	5683	27,2												
Aviva Inv Japanese Eq A Acc	Aviva Investors Luxembourg	JPY	Japan Large-Cap Equity	A0MJ81	★★★★	4	-33,2	5379	4	-39,92	5642	15,29	4	-18,51	4376	4	-56,41	2409	4	2,06	7014	3	-4,03	5869
Aviva Inv LT Eurp Bd A Acc	Aviva Investors Luxembourg	EUR	Euro Long Bond	A0MJ84	★★	1	14,73	231	1	7,82	1119	7,39	1	22,79	1087	1	70,06	316	4	2,8	6795	1	13,21	911
Aviva Inv Pan Eurp Eq A Acc	Aviva Investors Luxembourg	EUR	Europe Large-Cap Value Eq	A0MJ87	★★★★★	2	-14,33	2909	2	-8,23	2843	15,45	1	30,53	761									
Aviva Inv SFP Eurp Eq A Acc	Aviva Investors Luxembourg	EUR	Europe Large-Cap Blend Eq	A0MJ8L	★★★★★	3	-30,45	4832	3	-18,34	3850	18,59	1	22,35	1116									
Aviva Inv ST Eurp Bd A Acc	Aviva Investors Luxembourg	EUR	Euro Short Bond	A0MJ89	★★	1	8,49	837	1	10,24	802	1,59	2	12,62	2209	2	35,7	848	4	2,67	6836	2	5,68	2663
Aviva Inv UK Eq Focus AX Inc	Aviva Investors Luxembourg	GBP	UK Large-Cap Blend Equity	A0MJ9B	★★	4	-36,53	5882	4	-29,44	5072	24,63	3	6,62	2886	4	-12,17	1884	1	40,37	985	3	-3,78	5798
Aviva Invest Glb Conv A	Aviva Investors Luxembourg	USD	Dollar/Global Convertible Bd	A0MJ8U	★★★★	2	-10,43	2593	2	-5,96	2592	11,96	3	5,4	3000									
Aviva Invsts Pan Eurp Eq Focs A€	Aviva Investors Luxembourg	EUR	Europe Large-Cap Value Eq	A0Q4E2																				
AVM Chance + UI	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0M7WR																				
AVM Rendite + UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0M7WS																				
AVM Wachstum + UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0M7WQ																				
Avocado Fonds	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	HAFX0M																				
AW Global Dynamic Plus	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0MURB																				
AW Global Invest Basic Plus	Frankfurt-Trust Investment	EUR	Euro Cautious Balanced	A0MURA																				
AW Stocks Alpha Plus OP	Oppenheim Ass Mgmt Serv	EUR	Europe Large-Cap Blend Eq	A0JDYN	★★★★	4	-37,02	5938	4	-27,8	4901	19,68												
AXA Aedificandi A C	AXA Investmt Mgrs Paris S.A	XFR	Sector Eq Real Est Ind-Europe	A0B9Q3	★★★★	4	-31,99	5155	4	-28,53	4986	24,64	1	33,65	655	1	134,89	137	1	37,7	1109	3	-0,54	4758
Axa Chance Invest	AXA Investment Mng Dtl	EUR	Euro Aggressive Balanced	978945	★	4	-33,56	5442	4	-28,07	4935	17,58	4	-5,54	3841	4	-29,32	2134	2	19,87	3118	4	-13,79	7407
Axa Chance Spektrum	AXA Investment Mng Dtl	EUR	Euro Aggressive Balanced	984635	★	3	-31,31	5016	4	-24,89	4598	16,19	4	-4,67	3783									
Axa Defensiv Invest	AXA Investment Mng Dtl	EUR	Euro Cautious Balanced	978943	★★	2	-3,56	2049	2	-3,98	2380	4,62	3	2,7	3238	3	16,71	1295	3	7,63				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						Quartil	%Veränd.	Quartil	%Veränd.		Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.09	30.09.09	30.09.09	30.09.09				
AXA Portfolio 5	AXA Investment Mng Dtl	EUR	Euro Diversified Bond	978951	★★	1	7,86	902	2	2,87	1686	3,73	3	6,18	2928	4	2,35	6923	2	7,58	2116			
AXA Portfolio 6	AXA Investment Mng Dtl	EUR	Euro Global Bond	978952	★★★	1	16,98	109	1	9,22	944	8,69	3	7,79	2756	3	8,54	5197	1	16,67	547			
AXA Portfolio 7	AXA Investment Mng Dtl	EUR	Euro Global Bond	978953	★	2	-3,05	2021	2	-5,5	2536	14,81	4	-2,15	3608	1	37,1	1138	1	8,25	1948			
Axa Renten Euro	AXA Investment Mng Dtl	EUR	Euro Diversified Bond	847132	★★★★	1	13,49	346	1	13,42	423	3,36	2	19,25	1408	1	53,88	513	3	6,44	5686	1	11,03	1286
Axa Renten Europa	AXA Investment Mng Dtl	EUR	Euro Corporate Bond	977568	★★	1	8,99	787	1	7,15	1209	4,41	2	13,88	2052	2	46,66	645	3	12,87	4391	1	13,39	879
Axa Renten Global	AXA Investment Mng Dtl	EUR	Euro Global Bond	847135	★★★	1	11,97	485	2	4,45	1508	7,52	3	5,9	2956	3	17,59	1281	4	1,82	7086	2	7,68	2093
AXA Rosenb US Enhcd Idx Eq Alp	AXA Rosenberg Mgmt Ire Ltd	USD	U.S. Large-Cap Blend Equity	A0ER8T	★★★★	3	-28,75	4500	4	-25,72	4698	16,59	4	-10,44	4094	3	11,11	4681	4	-11,86	7221	4	-11,86	7221
AXA Rosenb.Jp Enh Idx Eq Alp	AXA Rosenberg Mgmt Ire Ltd	JPY	Japan Large-Cap Equity	A0JDGM	★★★★★	3	-27,72	4336	4	-32,51	5348	15,24	4	0,3	7455	4	0,3	7455	4	-4,72	6052	4	-4,72	6052
AXA Rosenberg AC APaExpJ Eq A€	AXA Rosenberg Mgmt Ire Ltd	EUR	Asia-Pacific ex-Japan Equity	A0JEKT	★★★★	3	-24,89	3960	1	9,97	847	20,42	1	45,67	754	1	45,67	754	1	14,49	747	1	14,49	747
AXA Rosenberg AC Wld Eq Alp A\$	AXA Rosenberg Mgmt Ire Ltd	USD	Global Small/Mid Cap Equity													3	14,51	4082	4	-9,44	6940	4	-9,44	6940
AXA Rosenberg Eur Ex UK Eq Alp	AXA Rosenberg Mgmt Ire Ltd	EUR	Euro ex-UK Eq Large Cap	691312	★★	4	-39,09	6143	4	-29,66	5086	21,43	3	11,75	2329	3	12,2	1397	2	17,12	3598	4	-7,88	6724
AXA Rosenberg.Jp Enh Idx Eq Alp	AXA Rosenberg Mgmt Ire Ltd	EUR	Europe ex-UK Small/Mid Cap	691339	★★	4	-39,84	6215	4	-29,42	5070	25,34	1	28,76	801	1	67,9	333	1	29,55	1667	3	-3,95	5844
AXA Rosenberg Eurobloc Eq Alp A	AXA Rosenberg Mgmt Ire Ltd	EUR	Eurozone Large-Cap Equity	691314	★★★	4	-37,85	6023	4	-28,01	4928	22,43	2	15,06	1893	3	7,7	1474	2	18,61	3329	4	-4,52	6006
AXA Rosenberg Gbl Emg Mkts A\$	AXA Rosenberg Mgmt Ire Ltd	USD	Emerging Markets Equity	A0MJP2	★★★★★	3	-25,29	4015	2	4,51	1500	26,18	1	49,23	632	1	49,23	632	1	10,55	1386	1	10,55	1386
AXA Rosenberg Glob SC Alpha A\$	AXA Rosenberg Mgmt Ire Ltd	USD	Global Equity Small/Mid Cap	691332	★★	4	-38,8	6124	4	-34,21	5439	21,58	4	-6,22	3878	2	40,33	762	2	21,22	2899	4	-14,35	7449
AXA Rosenberg Gbl Eq Alpha A\$	AXA Rosenberg Mgmt Ire Ltd	USD	Glob Large-Cap Value Equity	691293	★★★★	4	-36,41	5866	4	-31,15	5229	17,54	4	-8,12	3983	4	-18,62	1994	3	11,46	4629	4	-12,59	7317
AXA Rosenberg Global ExUK Eq R	AXA Rosenberg Mgmt Ire Ltd	GBP	Gbl Large-Cap Blend Equity		★★	4	-36,44	5869	4	-31,36	5248	17,6	3	12,52	4441	4	-11,47	7182	3	12,52	4441	4	-11,47	7182
AXA Rosenberg Japan SC Eq Alpha A	AXA Rosenberg Mgmt Ire Ltd	JPY	Japan Small/Mid-Cap Equity	691346	★★★★★	2	-18,77	3281	4	-28,16	4943	15,47	4	-3,82	3734	3	9,05	5096	1	10,38	1434	3	9,05	5096
AXA Rosenberg Japan Eq Alpha A	AXA Rosenberg Mgmt Ire Ltd	JPY	Japan Large-Cap Equity	691318	★★★★	4	-33,7	5473	4	-37,63	5569	16,03	4	-16,38	4313	4	-48,62	2356	4	-1,15	7612	4	-8,45	6803
AXA Rosenbg Pac Exlap SC Al A\$	AXA Rosenberg Mgmt Ire Ltd	USD	Asia-Pacific ex-Japan Equity	691334	★	4	-39,77	6206	2	-8,37	2860	31,63	1	54,46	320	1	197,49	77	1	46,36	730	3	-2,76	5468
AXA Rosenberg PacExlap Eq Al A\$	AXA Rosenberg Mgmt Ire Ltd	USD	Asia-Pacific ex-Japan Equity	691297	★★★★★	2	-18,98	3302	1	11,04	688	23,85	1	50,09	359	1	82,88	261	1	46,71	714	1	10,54	1388
AXA Rosenberg Pan Europ Eq Al A	AXA Rosenberg Mgmt Ire Ltd	EUR	Europe Large-Cap Value Eq	691299	★★	4	-43,01	6423	4	-35,04	5483	21,6	4	-0,42	3481	3	-6,2	1768	2	17,54	3526	4	-11,84	7217
AXA Rosenberg Pan-Eur Enh A	AXA Rosenberg Mgmt Ire Ltd	EUR	Europe Large-Cap Value Eq	A0ER8S	★★★★	4	-34,64	5613	4	-25,45	4658	20,1	3	11,5	2351	2	21,93	2756	4	-5,23	6200	4	-5,23	6200
AXA Rosenberg Pan-Eur SC Alp A	AXA Rosenberg Mgmt Ire Ltd	EUR	Europe Mid-Cap Equity	691336	★	4	-45,22	6528	4	-39,72	5637	25,53	3	4,25	3105	2	42,2	732	1	29,04	1720	4	-12,44	7294
AXA Rosenberg UK Equity Alpha A	AXA Rosenberg Mgmt Ire Ltd	GBP	UK Large-Cap Value Equity	691316	★★	4	-43	6422	4	-38,91	5616	20,52	4	-11,83	4151	4	-20,25	2018	2	17,57	3520	4	-14,68	7465
AXA Rosenberg UK S Cap Alpha A	AXA Rosenberg Mgmt Ire Ltd	GBP	UK Small-Cap Equity	691344	★★	4	-45,45	6536	4	-45,23	5769	28,91	4	-22,9	4479	1	60,4	304	3	60,4	304	3	-2,61	5411
AXA Rosenberg US Equity Alpha A	AXA Rosenberg Mgmt Ire Ltd	USD	U.S. Large-Cap Blend Equity	691295	★★★	4	-35,18	5702	4	-31,42	5257	16,64	4	-15,92	4304	3	5,62	5905	4	-17,38	7588	4	-17,38	7588
AXA Spread Court Terme C	AXA Investment Mngers Paris	EUR	Euro Money Mkt, Dynamic	164376	★★	2	-3,3	2036	2	-0,68	2067	2,27	3	4,3	3100	4	2,42	6905	3	-0,52	4748	3	-0,52	4748
Axa Vorsorge Fonds	AXA Investment Mng Dtl	EUR	Euro Cautious Balanced	847866	★	3	-21,73	3569	3	-17,07	3705	12,85	4	-1,65	3575	4	-13,06	1899	3	13,59	4266	3	1,08	4257
Axa Wachstum Invest	AXA Investment Mng Dtl	EUR	Euro Moderate Balanced	978944	★★	2	-18,89	3292	3	-15,55	3540	10,4	4	-3,78	3731	3	-7,6	1799	3	14,61	4063	3	-2,51	5379
Axa Wachstum Spektrum	AXA Investment Mng Dtl	EUR	Euro Moderate Balanced	984636	★★	2	-18,4	3254	3	-14,32	3420	9,62	4	-3,73	3727	3	13,58	4271	3	-1,06	4938	3	-1,06	4938
Axa Welt	AXA Investment Mng Dtl	EUR	Gbl Large-Cap Value Equity	847137	★★	4	-36,84	5915	4	-32,03	5311	18,45	4	-12,59	4183	4	-30,09	2144	3	14,73	4037	4	-8,34	6790
AXA WF Alpha Credit Bds AC EUR	AXA Investment Mngers Paris	EUR	Euro Global Bond	A0LG5B	★★	2	-7,86	2397	2	-9,12	2928	5,3	4	4,39	6250	3	4,39	6250	3	-2,16	5274	4	-2,16	5274
AXA WF Euro 1-3 IC	AXA Investment Mngers Paris	EUR	Euro Short Bond	A0F6AT	★★★★★	1	7,67	921	1	10,17	807	2,2	2	15,33	1861	2	43,45	706	3	7,57	5413	1	8,3	1940
AXA WF Euro 10 + LT IC	AXA Investment Mngers Paris	EUR	Euro Long Bond	A0F6A7	★★★★★	1	22,34	34	1	18,12	183	7,99	1	33,28	672	1	79,65	276	3	8,41	5228	1	19,71	347
AXA WF Euro 3-5 I-Cap	AXA Investment Mngers Paris	EUR	European Bond	A0F6AV	★★★★★	1	11,86	493	1	13,57	407	2,47	2	18,47	1493	1	52,87	540	3	6,22	5747	1	9,43	1661
AXA WF Euro 5-7 I-Cap	AXA Investment Mngers Paris	EUR	European Bond	A0F6A3	★★★★★	1	15,92	143	1	16,77	224	3,83	1	23,64	1022	1	66,26	344	3	9,17	5069	1	13,84	819
AXA WF Euro 7-10 I-Cap	AXA Investment Mngers Paris	EUR	European Bond	A0F6A5	★★★★★	1	14,3	274	1	13,53	411	4,94	1	22,39	1112	1	73,83	298	3	7,36	5461	1	12,84	967
AXA WF Euro Bonds A-Cap	AXA Investment Mngers Paris	EUR	Euro Diversified Bond	988238	★★★★	1	12,93	394	1	12,06	568	3,68	2	18,37	1502	1	49,03	606	3	5,35	5964	1	10,67	1359
AXA WF Euro Cred Inv Grade AC	AXA Investment Mngers Paris	EUR	Euro Corporate Bond	A0QZNX												3	12,57	4434	1	14,51	745	1	14,51	745
AXA WF Euro Credit Plus A-C	AXA Investment Mngers Paris	EUR	Euro Corporate Bond	260221	★★★★	1	12,37	438	1	11,32	653	4,45	2	17,94	1569	3	14,54	4079	1	17,1	515	1	17,1	515
AXA WF Euro Inflation Bonds IC	AXA Investment Mngers Paris	EUR	Euro Inflation Linked Bond	A0F6A9	★★★★★	1	14,28	275	1	12,98	473	6,08	2	21,84	1161	3	7,28	5479	1	8,57	1870	1	8,57	1870
AXA WF European Conv Bds AC	AXA Investment Mngers Paris	EUR	Emerging Europe Bond	930710	★★★	1	6,75	1013	1	13,23	444	7,32	1	27,42	845	1	61,7	393	3	9,23	5060	3	0,71	4387
AXA WF Force 3 A-Cap	AXA Investment Mngers Paris	EUR	Euro Cautious Balanced	930698	★★★	2	0,11	1746	2	-1,73	2163	4,28	3	9,85	2539	3	8,63	1456	3	6,04	5799	2	2,52	3703
AXA WF Force 5 A-Cap	AXA Investment Mngers Paris	EUR	Euro Moderate Balanced	930702	★★★	2	-10,74	2614	3	-9,63	2974	8,93	3	9,92	2532	3	-2,59	1677	3	11,44	4631	3	-0,65	4798
AXA WF Force 8 A-Cap	AXA Investment Mngers Paris	EUR	Euro Aggressive Balanced	930706	★★★	3	-20,96	3496	3	-18,26	3841	13,87	3	3,64	3152	4	-16,59	1949	2	15,88	3809	4	-4,33	5943
AXA WF Frm EM Talent AC EUR	AXA Investment Mngers Paris	EUR	Emerging Markets Equity	A0F6B8	★	4	-37,31	5972	3	-14,1	3400	33,3	1	75,22	126	1	75,22	126	1	24,85	181	1	24,85	181
AXA WF Frm Emg Mkt AC USD	AXA Investment Mngers Paris	USD	Emerging Markets Equity	A0M9NH												1	50,9	576	1	50,9	576	1	14,24	770
AXA WF Frm Euro Relative Val AC	AXA Investment Mngers Paris	EUR	Eurozone Large-Cap Equity	988173	★★	4	-36,29	5850	4	-28,74	5010	21,45	3	8,55	2689	4	-14,87	1929	2	18,61	3330	4	-4,94	6119
AXA WF Frm Europe IC EUR	AXA Investment Mngers Paris	EUR																						

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						Quartil	%Verändg.	Quartil	%Verändg.		Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
AXA WF II Conti Europ Opp AD	AXA Investment Mngrs Paris	EUR	Europe ex-UK Eq Large Cap	971795	★★	4	-33,64	5463	4	-25,81	4707	18,91	2	12,76	2193	3	19,31	3217	4	-5,39	6229
AXA WF II Far East Eqs AD JPY	AXA Investment Mngrs Paris	JPY	Asia-Pacific with Japan Eq	971796	★★	4	-31,75	5107	3	-23,12	4373	19,6	3	8,62	2682	4	-11,54	1871	2	18,45	3356
AXA WF II Glob Masters Eqs AD	AXA Investment Mngrs Paris	USD	Glbl Large-Cap Value Equity	971791	★★★	4	-32,1	5176	4	-29,14	5042	14,94	4	-12,95	4196	4	-45,03	2326	3	6,69	5614
AXA WF II North American Eqs AD	AXA Investment Mngrs Paris	USD	U.S. Large-Cap Blend Equity	971794	★★★	4	-35,64	5772	4	-32,27	5331	16,39	4	-17,85	4363	4	-44,13	2317	4	4,46	6226
AXA WF Money Market Euro A-Cap	AXA Investment Mngrs Paris	EUR	Euro Money Mkt, Dynamic	988217	★★★★	1	5,35	1206	1	8,67	1019	0,42	2	12,99	2156	2	28,89	1020	4	0,63	7363
AXA WF Portable Alpha Abs IC	AXA Investment Mngrs Paris	EUR	Euro Absolute Return	AOLG5H	★★★★	2	-2,26	1955	2	-0,22	2009	4,21				4	-5,32	7900	4	-4,37	5957
AXA WF Responsible Devlp Bds	ACAXA Investment Mngrs Paris	EUR	Euro Global Bond	633817	★★★	2	0,03	1755	2	2,72	1703	3,04	3	7,33	2808	4	4,47	6223	3	-1,2	4979
AXA WF US H Y Bds FC USD	AXA Investment Mngrs Paris	USD	Dollar High Yield Bond	AOLG4V	★★★★	1	12,09	467								1	31,4	1503	1	14,42	755
AXA Zeitwertfonds I	AXA Investment Mngs DtlD	EUR	Euro Moderate Balanced	984642	★★★★★	2	-2,66	1986	2	0,64	1918	5,2				3	6,34	5719	2	4,73	2928
Axxion Focus - Discount	Axxion S.A.	EUR	Euro Moderate Balanced	AOM6N1												2	18,91	3287	2	5,63	2674
AZ Fund 1 Emerging Latin Am A	AZ Fund Management S.A.	EUR	Latin America Equity	2655731		3	-21,76	3576	1	8,53	1036	27,89				1	57,65	372	1	11,4	1212
AZ Fund 1 Emerg Market Eurp A	AZ Fund Management S.A.	EUR	Emerging Europe Equity	2655708		4	-42,61	6402	4	-31,61	5276	30,14				1	52,7	522	4	-10	7005
B & P Vision - Glb Bd Selection	Crystal Fund Mgmt AG	EUR	Euro Global Bond	A0B63D	★★★★	1	4,14	1320	1	5,48	1405	2,76				3	5,5	5934	2	7,54	2122
B & P Vision - OptiMix World	Crystal Fund Mgmt AG	EUR	Global Equity Small/Mid Cap	806385	★★★★	4	-34,35	5565	3	-20,46	4070	22,76	4	-0,89	3511	1	26,94	1948	2	2,92	3563
B & P Vision - Q-Selection Eurp	Crystal Fund Mgmt AG	EUR	Europe Large-Cap Blend Eq	A0B64X	★★	4	-38,79	6123	4	-28,98	5032	19,45	4	-8,18	3987	2	23,47	2467	2	4,27	3091
B & P Vision - Q-Selection NA	Crystal Fund Mgmt AG	USD	U.S. Large-Cap Growth Eq	964899	★★★★	3	-27,56	4310	4	-25,2	4633	16,49	4	-17,81	4360	3	6,71	5610	4	-6,49	6465
B & P Vision Q-Sel Switzerland	Crystal Fund Mgmt AG	CHF	Switzerland Large-Cap Equity	A0F5DU	★★	3	-26,58	4188	3	-16,76	3664	16,88				3	12,26	4483	3	-0,16	4644
BAC Listed Infrastructure 3	Hansainvest - Hanseat. Inv.	EUR	Glbl Large-Cap Blend Equity	A0MP25		2	-10,86	2624								2	22,06	2729	1	9,26	1695
Balius Sect Rot Fd Europ (EUR) B	Julius Baer (Luxembourg) S.A.	EUR	Euro Cautious Balanced	AONJEN												1	46,02	739	1	11,04	1281
Balkan Tiger Fund (EUR) B	Julius Baer (Luxembourg) S.A.	EUR	Emerg Europe ex-Russia Eq	A0NF5H	★★★	3	-31,12	4981	4	-26,01	4727	16,36				1	43,26	852	3	-3,58	5748
Baloise Fund Inv Lux Eur R Cap	Baloise Fund Invest	EUR	Global Large-Cap Growth Eq	A0Q4CY												2	18,53	3344	3	-2,99	5548
Bankhaus Bauer Premium Sel	HSBC Trinkaus Investment	EUR	Euro Moderate Balanced	A0NEKM												3	10,06	4909	2	3,48	3364
Bankhaus Donner BOT alpha	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0NEKH												4	-3,94	7796			
Bankhaus Donner BOT alpha t	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0NEKJ												4	-8,91	7972			
Bankhaus Donner TA DE Aktien	Hansainvest - Hanseat. Inv.	EUR	Germany-Large Cap Equity	A0NEKP												4	4,13	6335			
Bankhaus Donner TA Japan Aktien	Hansainvest - Hanseat. Inv.	EUR	Japan Large-Cap Equity	A0NEKP												4	-12,47	7996			
Bankhaus Donner Worst-of-Two Cl	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced													4	-17,46	8018			
Bantleon Dynamic I	Bantleon Invest S.A.	EUR	Euro Absolute Return		★★★★	1	4,42	1289	1	6,55	1284	3,01	2	13	2153	4	-1,62	7650	3	1,85	3935
Bantleon Investor I	Bantleon Invest S.A.	EUR	Euro Government Bond		★★★★	1	15,67	159	1	13,85	380	4,36	1	24,24	981	4	2,99	6728	1	10,27	1464
Bantleon Return I	Bantleon Invest S.A.	EUR	Euro Government Bond	615250	★★★★★	1	15,61	163	1	16,15	250	3,09	1	24,6	962	4	3,6	6531	1	8,94	1770
Bantleon Strategie I	Bantleon Invest S.A.	EUR	Euro Absolute Return	A0RXPY	★★★★★	1	14,13	285	1	13,66	399	3,16	1	22,05	1145	4	2,67	6834	2	7,24	2207
Bantleon Yield I	Bantleon Invest S.A.	EUR	Euro Diversified Bond		★★★★	1	11,48	532	1	12,67	501	2,95				3	6,56	5651	1	8,36	1925
Barclays (Lux) N Amer Eqty	Barclays Inv Fds (LUX)	USD	U.S. Large-Cap Blend Equity	A0BL1U	★	4	-36,88	5917	4	-38,1	5588	18,42	4	-23,25	4483	4	-40,84	2281	3	14,18	4147
Barclays (Lux) UK Equity	Barclays Inv Fds (LUX)	GBP	UK Large-Cap Value Equity	A0BL1V	★★	4	-36,97	5932	4	-37,61	5568	23,75	4	-15,24	4275	4	-27,25	2105	1	41,85	917
Barclays BIF Lux Global Core	Barclays Inv Fds (LUX)	USD	Glbl Large-Cap Blend Equity	A0BL1T	★	4	-42,55	6401	4	-39,84	5640	19,51	4	-18,56	4378	4	-36,02	2213	3	8,78	5155
Barclays IF Europe (ex UK) AD	Barclays Inv Fds (LUX)	EUR	Europe Large-Cap Value Eq	A0BL1R	★★★	4	-35,96	5811	4	-26,78	4802	21,94	3	8,55	2687	3	-1	1639	2	23,32	2497
Bardusch Gehrsitz UI	Universal-Investment-GmbH	EUR	Eurozone Large-Cap Equity	A0EAK1	★	4	-49,56	6620	4	-47,68	5812	27,17				3	5,36	5961	4	-30,37	7776



BARINGS – Experts in Emerging Markets



Baring ASEAN Frontiers	Baring Fund Managers Ltd	USD	ASEAN Equity	972867												1	66,33	200	1	23,37	225
Baring Asia Growth \$	Baring Fund Managers Ltd	USD	Asia-Pacific ex-Japan Equity	972792	★★★	4	-36,34	5855	1	5,59	1387	26,84	1	54,49	319	2	42,75	723	1	41,31	941
Baring Australia Fund-A	Baring Fund Managers Ltd	EUR	Australia and New Zealand Eq	973149	★★	3	-22,36	3659	1	11,28	659	28,46	1	66,43	209	1	119,74	169	1	64,45	226
Baring China Select A EUR Acc	Baring Fund Managers Ltd	EUR	China Equity													1	44,02	817	1	32,04	75
Baring Dyn Asset Alloc I GBP ACC	Baring Fund Managers Ltd	GBP	Sterling Aggressive Balanced			2	-14,48	2921								2	23,63	2439	3	1,44	4113
Baring Eastern Europe \$ USD	Baring Fund Managers Ltd	USD	Emerging Europe Equity	986575	★★★★	4	-36,49	5874	3	-14,75	3460	37,59	1	70,95	172	1	331,8	17	1	78,7	99
Baring Eastern Trust GBP	Baring Fund Managers Ltd	GBP	Asia-Pacific ex-Japan Equity	972846	★★★	4	-37,87	6026	2	4,45	1509	27,24	1	59,34	267	1	77,96	285	1	41,4	938
Baring Emerging Opps \$	Baring Fund Managers Ltd	USD	Emerging Markets Equity	257550	★★★★	3	-21,68	3563	1	12	579	26,53	1	99,86	71	1	116,62	178	1	56,75	404
Baring Emg Mket Income A \$ USD	Baring Fund Managers Ltd	USD	Emerging Markets Bond	A0M8D6		1	10,17	669								2	17,75	3488	1	11,65	1150
Baring Europa Fund-A	Baring Fund Managers Ltd	EUR	Europe Large-Cap Grth Equ	972868	★★	4	-32,3	5208	3	-21,66	4209	23,9	1	24,92	949	4	-18,92	2000	1	31,88	1466
Baring Europe Select £	Baring Fund Managers Ltd	GBP	Europe ex-UK Small/Mid Cap	973145	★★★★	3	-21,24	3522	2	-4,14	2396	22,19	1	76,64	147	1	123,3	163	1	43,91	822
Baring European Growth	Baring Fund Managers Ltd	GBP	Europe ex-UK Eq Large Cap	972848	★★	4	-34,37	5569	3	-22,79	4335	23,46	1	27,99	821	4	-12,88	1898	2	25,88	2112
Baring Gbl Emg Mkts \$	Baring Fund Managers Ltd	USD	Emerging Markets Equity	972838	★★★★	2	-18,21	3226	1	16,28	243	25,47	1	96,82	77	1	105,94	198	1	57,46	378
Baring German Growth £	Baring Fund Managers Ltd	GBP	Germany-Large Cap Equity	972849	★★★	3	-26,44	4171	2	-6,9	2694	24,76	1	48,04	392	2	26,1	1094	1	26,97	1946
Baring Gbl Aggrgt Bd A Inc	Baring Fund Managers Ltd	USD	Dollar Global Bond	529638	★★★★	1	16,88	110	1	9,12	955	9,96	2	15,48	1843	3	6,52	5663	1	9,27	1692
Baring Global Bond	Baring Fund Managers Ltd	USD	Sterling Global Bond	972869	★★★★	1	11,04	584	1	4,89	1456	9,12	3	9,98	2523	2	48,01	623	3	11,2	4663
Baring Global Growth	Baring Fund Managers Ltd	GBP	Global Large-Cap Growth Eq	972847	★★★★	3	-23,97	3849	3	-16,24	3612	18,23	3	3,83	3134	4	-28,68	2124	1	26,48	2007
Baring Global Resources USD	Baring Fund Managers Ltd	USD	Sector Eq Natural Resources	974060	★★	4	-42,88	6414	3	-13,96	3381	32,35	1	36,77	567	2	45,53	671	1	38,08	1081
Baring Global Select \$	Baring Fund Managers Ltd	USD	Global Large-Cap Growth Eq	626659	★★★★	3	-31,23	5004	2	-6,06	2678	22,78	1	32,42	705	2	22,7	2616	4	-4,81	6085
Baring Hgh Yld Bd \$ Q Div	Baring Fund Managers Ltd	USD	Dollar High Yield Bond	972841	★★★★	2	-0,2	1773	2	-3,96	2375	11,65	3	5,09	3031	2	37,83	805	2	23,59	2448
Baring Hong Kong China \$	Baring Fund Managers Ltd	USD	China Equity	972840	★★★★	4	-39,46	6177	1	38,98	24	33,52	1	144,01	28	1	323,54	18	1		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr										
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09								
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang							
Baring North Amer Fund A	Baring Fund Managers Ltd	USD	U.S. Large-Cap Growth Eq	973151	★★	4	-32,47	5249	4	-29,27	5055	22,03	4	-16,01	4308	2	23,53	2461	4	-8,91	6858						
Baring Russia Fund C	Baring Fund Managers Ltd	USD	Russia Equity	926107	★★★	4	-36,34	5857	3	-20,72	4102	43,21	1	81,31	123	1	108,82	14	3	-2,47	5371						
Baring UK Growth	Baring Fund Managers Ltd	GBP	UK Large-Cap Blend Equity	973163	★★★	4	-33,48	5428	4	-29,18	5049	22,51	3	2,97	3209	4	-14,25	1920	1	36,02	1192	3	-3,37	5688			
Baring US Dollar	Baring Fund Managers Ltd	USD	Dollar-Money Market		★★	2	-2,11	1941	2	-8,74	2883	12,36	4	-5,07	3811	3	-8,85	1819	4	-4,36	7822	4	-3,31	5940			
Barmenia Renditefonds DWS Basis Fonds I	DWS Investment GmbH Frankfurt-Trust Investment	EUR	Euro Diversified Bond	847424	★★★★	1	8,87	800	1	9,64	892	3,06	2	16,55	1735	1	57,18	447	3	5,71	5886	1	8,32	1933			
BAWAG P.S.K. Am. BC St unh A	BAWAG P.S.K. Invest GmbH	EUR	U.S. Large-Cap Blend Equity	AOJ4XN	★★	3	-30,57	4853	4	-31,4	5255	20,48	4	-21,6	4458				2	21,73	2799	4	-6,02	6359			
BAWAG P.S.K. Amerika BC Stck A	BAWAG P.S.K. Invest GmbH	EUR	U.S. Large-Cap Blend Equity		★	4	-32,92	5335	4	-27,51	4875	21,11	4	-16,92	4328	4	-28,47	2120	2	20,01	3091	4	-10,77	7091			
BAWAG P.S.K. Asien Stock T	BAWAG P.S.K. Invest GmbH	EUR	Asia-Pacific with Japan Eq	542156	★★	3	-30,56	4852	4	-24,76	4582	19,69	3	3,39	3174				2	23,59	2446	2	2,93	3554			
BAWAG P.S.K. EU Cash T	BAWAG P.S.K. Invest GmbH	EUR	Euro Money Mkt, Dynamic	AOJ4XP	★★★★	1	7,39	951	1	10,89	706	0,65	2	15,52	1836				4	2,22	6960	2	3,77	3260			
BAWAG P.S.K. Europa BC Stk A	BAWAG P.S.K. Invest GmbH	XAU	Europe Large-Cap Blend Eq	577366	★★★★	4	-32,09	5175	4	-25,91	4716	18,69	3	1,2	3361	4	-27,96	2113	2	23,65	2431	3	-3,87	5822			
BAWAG P.S.K. Europa Stock A	BAWAG P.S.K. Invest GmbH	XAU	Europe Large-Cap Blend Eq	987819	★★★★	4	-34,13	5535	3	-23,16	4377	21,46	3	10,04	2514	4	-35,44	2206	1	27,76	1855	3	-1,89	5194			
BAWAG P.S.K. Global Gth Stck T	BAWAG P.S.K. Invest GmbH	EUR	Global Large-Cap Growth Eq	542157	★★★★	4	-33,18	5375	3	-18,68	3889	19,98	2	15,18	1879				1	28,14	1806	3	-3,58	5747			
BAWAG P.S.K. Osteuropa Stock T	BAWAG P.S.K. Invest GmbH	EUR	Emerging Europe Equity	A08BMDL	★★★★★	4	-41,53	6344	3	-19,7	3990	32,29	1	63,91	231				1	60,82	290	4	-4,74	6057			
Bayern LB Asian Equity Fonds AL	BayernInvest Lux S.A.	EUR	Asia-Pacific with Japan Eq	937431	★★★★	3	-29,37	4622	3	-14,82	3470	18,75	2	14,25	1992				1	26,73	1973	2	5,51	2713			
Bayern LB Balanced Stocks 15 TL	BayernInvest Lux S.A.	EUR	Euro Cautious Balanced	937525	★★★★	1	1,55	1588	2	-0,04	1987	3,43	3	7,16	2828				3	5,9	5833	2	6,82	2336			
Bayern LB Balanced Stocks 30 TL	BayernInvest Lux S.A.	EUR	Euro Cautious Balanced	971777	★★	2	-5,16	2174	2	-5,13	2503	5,7	3	5,81	2968	3	9,39	1445	3	7,96	5329	2	4,97	2862			
Bayern LB Balanced Stocks 60+ TL	BayernInvest Lux S.A.	EUR	Euro Aggressive Balanced	934219	★★	3	-26,02	4110	3	-22,72	4324	15,42	4	-5,64	3848				2	16,67	3679	3	-4,1	5892			
Bayern LB Conv Bond Fonds AL	BayernInvest Lux S.A.	EUR	Euro Convertible Bond	732488	★★	2	-11,02	2641	2	-7,69	2778	11,52	3	7,81	2753				3	14,12	4162	2	6,73	2362			
Bayern LB Europa Fonds AL	BayernInvest Lux S.A.	EUR	Europe Large-Cap Value Eq	988249	★★★★	4	-31,84	5124	4	-25,2	4632	21,26	3	4,71	3067	4	-25,9	2094	2	15,68	3844	4	-4,29	5932			
Bayern LB Pharma Global AL	BayernInvest Lux S.A.	EUR	Sector Equity Health Care	988257	★★★★★	2	-9,34	2529	3	-13,1	3304	16,64	3	6,85	2863	3	7,12	1486	2	18,4	3370	2	6,16	2516			
Bayern LB Rendite Fonds AL	BayernInvest Lux S.A.	EUR	Euro Diversified Bond	987019	★	2	-0,24	1779	2	-3,23	2304	6,06	3	1,29	3356	2	23,54	1157	3	7,61	5407	3	-0,67	4804			
Bayern LB Short Term Fonds TL	BayernInvest Lux S.A.	EUR	Euro Short Bond	971778	★	2	-6,36	2269	2	-6,76	2685	7,92	4	-6,2	3876	3	12,63	1384	3	6,51	5665	4	-8,29	6783			
Bayern LB TeleTech Fonds AL	BayernInvest Lux S.A.	EUR	Sector Equity Technology	989429	★★★★	3	-21,8	3583	3	-13,14	3306	21,2	3	-0,12	3457				1	35,81	1208	1	14,24	771			
Bayern LB TR Corp Bd Fds AL	BayernInvest Lux S.A.	EUR	Euro Corporate Bond	934217	★	2	-12,65	2765	3	-14,35	3422	5,27	4	-10,29	4087				4	-1,93	7668	3	-3,19	5611			
BayernInv Aktien Euroland	BayernInvest Kapitalanlage	EUR	Eurozone Large-Cap Equity	AOETKS	★★★★	4	-32,03	5166	3	-21,88	4237	21,71							2	26,17	2065	3	0,54	4439			
BayernInv Akt Sust Val Europ	BayernInvest Kapitalanlage	EUR	Europe Large-Cap Value Eq	AOJK7P	★★★★	3	-28,08	4396											1	30,53	1574	2	4,05	3165			
BayernInvest Akt Value Euro	BayernInvest Kapitalanlage	EUR	Europe Large-Cap Value Eq	A0DQCF	★★★★	3	-30,11	4758	4	-26,69	4793								2	21,17	2906	3	-0,22	4665			
BayernInvest Alpha Opp Pl	BayernInvest Kapitalanlage	EUR	Euro Cautious Balanced	A0M8G0	★★★★	4	-5,17	7895	3										4	6,75	5597	1	11,29	1233			
BayernInvest Alpha Sd Fds	BayernInvest Kapitalanlage	EUR	Euro Moderate Balanced	A0MMMM2	★★★★	3													3	11,22	4662	1	15,08	685			
BayernInvest Bond Abs Ret Fds	BayernInvest Kapitalanlage	EUR	Euro Corporate Bond	AOJK7K	★★★★	1	23,14	27											3	8,89	5128	1	13,71	833			
BayernInvest Euro Bd Abs Ret Fd	BayernInvest Kapitalanlage	EUR	Euro Diversified Bond	AOJK7L	★★★★	1	10,82	601											3	13,71	4249	1	10	1536			
BayernInvest Euro Convert Bd Fds	BayernInvest Kapitalanlage	EUR	Euro Convertible Bond	AOJK7S	★★★★	2	-6,47	2282											2	23,03	2543	1	31,62	79			
BayernInvest Multinat Alpha Fds	BayernInvest Kapitalanlage	EUR	Euro Moderate Balanced	A0MMMM8	★★★★	2													4	4,7	6158	1	12,23	1066			
BayernInvest Renten Europa	BayernInvest Kapitalanlage	EUR	European Bond	AOETKT	★★★★★	1	17,52	91	1	16,84	221	3,83							4	6,39	5704	1	12	1109			
BayernInvest Renten Plus Fds	BayernInvest Kapitalanlage	EUR	Euro Diversified Bond	AOJK7N	★★★★	1	19,52	57											4	4,39	6252	3	-0,72	4829			
BayernInvest Short Term ABS	BayernInvest Kapitalanlage	EUR	Euro Short Bond	A0B5LU	★★★★	3	-24,93	3966	4	-24,68	4573	6,9							1	46,82	704	1	10,53	1391			
BayernInvest Subordinated Bond	BayernInvest Kapitalanlage	EUR	Euro Corporate Bond	AOETKV	★★★★	2	-17,06	3111	3	-20,28	4052	26,06							4	4,7	6160	2	5,31	2768			
BayernLB Invest KOMM-2 TL	BayernInvest Lux S.A.	EUR	Guaranteed Funds	AOJMKD	★★★★	1	2,69	1460	1	4,84	1468	2,44							4	4,39	6252	3	-0,72	4829			
BayernLB OptiMA Fonds AL	BayernInvest Lux S.A.	EUR	Euro Moderate Balanced	AOJKFZ	★★★★	2	-5,28	2188	2	-1,24	2109	5,87							4	-5,24	7898	4	-7,47	6662			
BayernLB OptiProtect Euro Fd	BayernInvest Lux S.A.	EUR	Euro Diversified Bond	A0NDSB	★★★★	4													4	2,48	6882	4	-12,45	7296			
BayernLB VermögensV Akt TL	BayernInvest Lux S.A.	EUR	Gibl Large-Cap Blend Equity	A0NDSH	★★★★	2													2	19,45	3193	4	-9,12	6897			
BB Aggressive Collection S Acc	Mediolanum Intl Funds Ltd	EUR	Gibl Large-Cap Blend Equity	157011	★★	4	-33,86	5495	4	-31,42	5258	16,85	4	-13,99	4227				3	13,34	4322	3	-3,2	5612			
BB Dynamic Collection S Acc	Mediolanum Intl Funds Ltd	EUR	Euro Moderate Balanced	157010	★★	2	-17,97	3198	3	-19,08	3928	10,12	4	-7,67	3961				2	43,54	703	1	50,06	606	1	10,39	1427
BB Emerging Mkts Cllctn L Acc	Mediolanum Intl Funds Ltd	XIT	Emerging Markets Equity	804233	★★★★	3	-28,74	4499	2	-5,25	2514	25,68	1	50,31	358				4	2,38	6917	2	3,8	3252			
BB Euro Fixed Incm L-A Acc	Mediolanum Intl Funds Ltd	EUR	Euro Diversified Bond		★★	1	5,93	1130	1	7,55	1153	0,97	3	9,84	2541				4	2,38	6917	2	3,8	3252			
BB European Collection L Acc	Mediolanum Intl Funds Ltd	XIT	Europe Large-Cap Blend Eq	804207	★★	4	-35,82	5796	4	-28,61	4996	19,61	3	0,59	3402	4	-22,31	2045	2	21,8	2786	4	-5,85	6326			
BB Global Hi Yld LH-B Inc	Mediolanum Intl Funds Ltd	EUR	Dollar High Yield Bond		★★★★	1	2,08	1528	1	5,96	1344	14,99							1	39,52	1015	1	13,79	827			
BB Global Tech Collection L Acc	Mediolanum Intl Funds Ltd	XIT	Sector Equity Technology	804235	★★★★	3	-23,81	3822	3	-16,71	3658	20,18	3	3,18	3194				1	39,37	1020	2	4,31	3069			
BB Pacific Collection L Acc	Mediolanum Intl Funds Ltd	XIT	Asia-Pacific with Japan Eq	804231	★★	4	-32,47	5244	4	-28,22	4952	18,86	4	-1,88	3589				4	-34,24	2187	2	19,9	3105	3	0,78	4352
BB US Collection L Acc	Mediolanum Intl Funds Ltd	XIT	U.S. Large-Cap Blend Equity	804203	★	4	-35,23	5707	4	-34,84	5472	18,83	4	-24,21	4499	4	-45,52	2335	2	25,11	2221	4	-6,04	6362			
BBank Chance Union	Union Investment Privatfd	EUR	Gibl Large-Cap Blend Equity	531422	★★★★	4	-31,59	5079	3	-20,77	4107	17,99	3	9,35	2613				2	21,17	2903	3	-2,54	5392			
BBank Dynamik Union	Union Investment Privatfd	EUR	Gibl Large-Cap Blend Equity	532656	★★★★★	3	-29,02	4558	3	-20,08	4023	16,29	3	5,81	2967				2	20,75	2975	3	-3,61	5754			
BBank Kontinuität Union	Union Investment Privatfd	EUR	Euro Cautious Balanced	531423	★★★★																						

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr										
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09								
						%Veränderg.	Rang	%Veränderg.	Rang		%Veränderg.	Rang	%Veränderg.	Rang	%Veränderg.	Rang	%Veränderg.	Rang	%Veränderg.	Rang							
Berenberg II-East European Eq B	Berenberg Lux Invest SA	EUR	Emerg Europe ex-Russia Eq	AOLC06		3	-25,78	4076							1	38,36	1066	1	33,7	61							
Berenberg Universal Renten Fds	Universal-Investment-GmbH	EUR	Euro Diversified Bond	849152	★★	1	9,89	696	1	7,26	1194	2,4	3	8,55	2688	2	32,39	919	4	4,4	6246	2	7,71	2085			
Berenberg-Balkan-Baltikum UI	Universal-Investment-GmbH	EUR	Emerg Europe ex-Russia Eq	A0HF40	★	4	-65,41	6705	4	-48,61	5822	33,54				2	16,98	3623	4			4	-31,83	7790			
Berenberg-C-Classic-Universal	Universal-Investment-GmbH	EUR	Glbl Large-Cap Value Equity	532495	★★★★	3	-26,48	4175	3	-18,63	3884	16,13	3	10,42	2476	2	26,34	2033	2			2	4,82	2911			
Berenberg-Emerging-Ukraine-UI	Universal-Investment-GmbH	EUR	Other Europe Equity	AOLER3		4	-80,71	6715								4	-7,32	7946	4			4	-62,18	7864			
Berenberg-Hellas-Olympia UI	Universal-Investment-GmbH	EUR	Greece Equity	978205	★★	4	-47,19	6576	4	-28,96	5029	30,68	2	20,89	1264	4	-57,28	2418	1	4	42,19	899	4	-7,09	6594		
Berenberg-Select Income UI-FDS A	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	201644	★★★★★	1	7,25	966	1	11,73	607	1,51	1	22,4	1111	3	5,4	5949	2			3	5,03	2847			
Berenberg-Select-Invest-UV	Universal-Investment-GmbH	EUR	Glbl Large-Cap Value Equity	984841	★★★★	3	-25,73	4067	3	-17,64	3761	16,34	3	10,01	2518	1	27,26	1911	2			2	6,74	2357			
Berenberg-Universal-Euro-Akt	Universal-Investment-GmbH	EUR	Eurozone Large-Cap Equity	978171	★★	4	-39,35	6169	4	-29,51	5081	20,48	3	8,53	2693	3	-10,83	1855	3			3	11,9	4545	4	-11,42	7177
BerolinaCapital Chance	Deka International S.A.	EUR	Euro Aggressive Balanced	989449	★★★★★	2	-14,26	2900	2	-3,54	2330	11,62	1	26,28	895	3	5,4	1530	2			2	17,97	3440	2	3,77	3257
BerolinaCapital Ertrag	Deka International S.A.	EUR	Euro Global Bond	DK0AAY	★★★★	1	3,52	1390	1	6,95	1232	2,04				4	4,06	6361	2			4	4,06	6361	2	3,01	3514
BerolinaCapital Premium	Deka International S.A.	EUR	Glbl Large-Cap Blend Equity	989450	★★★	3	-28,83	4514	3	-16,28	3617	20,39	1	22,07	1144	4	-19,63	2013	1			3	33,15	1373	3	1,81	3954
BerolinaCapital Sicherheit	Deka International S.A.	EUR	Euro Cautious Balanced	989447	★★★	2	-1,33	1880	2	4,4	1512	5,24	2	18,69	1471	2	35,03	860	3			3	9,38	5033	2	4,45	3032
BerolinaCapital Wachstum	Deka International S.A.	EUR	Euro Moderate Balanced	989448	★★★★	2	-8,21	2426	2	-0,04	1988	8,73	2	21,3	1227	3	16,14	1311	3			3	14,63	4057	2	4,45	3030
BerolinaRent Deka	Deka Investment GmbH	EUR	Euro Cautious Balanced	848079	★★★★	1	4,01	1342	1	7,29	1187	4,75	2	19,79	1359	2	35,55	852	3			3	7,47	5431	2	7,77	2070
Best Global Bond Concept Op Acc	Oppenheim Ass Mgmt Serv	EUR	Euro Global Bond		★★★★	1	7,2	971	1	8,02	1095	3,09	2	12,87	2175	4	3,92	6410	2			4	3,92	6410	2	6,57	2401
Best Managers Concept I Op	Oppenheim KAG	EUR	Euro Moderate Balanced	977859	★★	3	-23,67	3806	3	-17,39	3737	10,5	3	3,08	3200	4	1,72	7113	4			4	-5,38	6228			
Best Opportunity Concept Op Acc	Oppenheim Ass Mgmt Serv	EUR	Glbl Large-Cap Blend Equity		★★	4	-32,15	5187	4	-26,09	4736	16,31	4	-6,43	3892	2	15,64	3855	4			4	-7,3	6633			
Best-Invest 100	LBB-INVEST	EUR	Glbl Large-Cap Blend Equity	531982	★★★★★	2	-17,81	3183	3	-11,4	3140	15,12	2	19,2	1416	2	23,56	2458	1			1	13,4	875			
Best-Invest 30	LBB-INVEST	EUR	Euro Cautious Balanced	531980	★★★	2	-0,91	1847	2	0,82	1894	4,97	2	13,41	2106	3	9,98	4927	1			1	8,61	1861			
Best-Invest 50	LBB-INVEST	EUR	Euro Moderate Balanced	531981	★★★★	2	-5,6	2210	2	-2,33	2215	7,69	2	15,47	1844	3	14,09	4169	1			1	10,31	1458			
Best-Invest Bond Satellite	LBB-INVEST	EUR	Euro Diversified Bond	531990	★★	1	4,26	1313	1	7,67	1138	6,48	2	18,63	1474	3	13,46	4295	2			2	6,82	2338			
BFC MF Aktien Europa EUR	Crystal Fund Mgmt AG	EUR	Europe Large-Cap Value Eq	A0D84D	★★★	3	-30,21	4776	4	-23,6	4428	20,61				1	26,47	2009	4			4	-5,05	6147			
BFC MF Aktien North America	Crystal Fund Mgmt AG	USD	U.S. Large-Cap Value Equity	A0D84G	★★★	4	-33,27	5395	4	-31,32	5244	18,37	4	-17,23	4336	2	17,41	3553	4			4	-11,82	7214			
BFC MF Aktien Wachstumsmärkte	Crystal Fund Mgmt AG	EUR	Emerging Markets Equity	A0D84E	★★★	2	-17,19	3130	2	3,46	1610	25,75				1	55,24	448	1			1	11,55	1171			
BFC MF High Yield LowVola EUR	Crystal Fund Mgmt AG	EUR	Euro High Yield Bond	A0D84F	★★★★★	1	7,01	989	1	7,73	1128	4,53	2	18,34	1509	3	9,32	5047	1			3	9,32	5047	1	10,24	1474
BFC MF Obligationen Globl EUR	Crystal Fund Mgmt AG	EUR	Euro Global Bond	A0D84H	★★★	1	9,14	768	1	8,9	990	2,53				3	5,73	5876	1			1	9,07	1744			
BFI (Lux) Activ CHF R	Baloise Fund Invest	CHF	CHF Cautious Balanced	676775	★★	2	0,45	1710	2	-3,58	2333	6,53	3	4,57	3072	3	8,96	5115	1			1	10,51	1395			
BFI (Lux) Activ EUR I	Baloise Fund Invest	EUR	Euro Cautious Balanced	676776	★★	2	-3,35	2039	2	-2,43	2224	4,85	3	8,27	2708	3	8,4	5229	2			3	8,4	5229	2	5,13	2818
BFI (Lux) Capital Protect CHF	Baloise Fund Invest	CHF	Guaranteed Funds	A0DQZB		1	16,38	130	1	10,29	792	6,94				4	1,62	7130	1			1	16,57	557			
BFI (Lux) Capital Protect EUR	Baloise Fund Invest	EUR	Guaranteed Funds	157214		2	-0,76	1826	2	2,44	1738	2,72	2	12,19	2267	4	0,43	7422	2			2	2,44	3729			
BFI (Lux) Dynamic EUR I	Baloise Fund Invest	EUR	Euro Aggressive Balanced	676781	★★★	3	-22,57	3680	3	-17,01	3698	14,19	3	7,23	2816	2	17,95	3444	3			3	1,77	3967			
BFI (Lux) EuroBond EUR I	Baloise Fund Invest	EUR	Euro Diversified Bond	676783	★★★	1	12,19	456	1	10,25	801	3,59	2	17,36	1631	4	3,44	6584	1			1	8,61	1860			
BFI (Lux) InterStock CHF I	Baloise Fund Invest	CHF	Glbl Large-Cap Blend Equity	676786	★★★	3	-29,01	4555	4	-24,97	4609	17,46	4	-1,69	3578	2	19,88	3113	3			3	0,39	4484			
BFI (Lux) Progress CHF R	Baloise Fund Invest	CHF	CHF Aggressive Balanced	676801	★★★	2	-7,58	2376	2	-8,94	2909	8,47	3	7,11	2834	3	11,8	4568	2			2	8,06	1995			
BFI (Lux) Progress EUR I	Baloise Fund Invest	EUR	Euro Moderate Balanced	676802	★★★	2	-9,37	2531	2	-4,92	2482	8,45	2	14,08	2016	3	13,45	4300	2			3	13,45	4300	2	6,16	2515
BFI (Lux) Swissfranc Bd CHF R	Baloise Fund Invest	CHF	CHF Global Bond	A0BKNB	★	1	13,72	323	2	4,38	1517	7,71	3	3,73	3139	3	7,08	5524	1			1	17,12	514			
BFI Capital Protect Plus EUR	Baloise Fund Invest	EUR	Guaranteed Funds	A0H0NB		2	-0,88	1844	2	1,81	1800	4,76				4	1,71	7117	2			2	6,98	2290			
BFI Opportunity Fund R (CHF)	Baloise Fund Invest	CHF	Glbl Large-Cap Blend Equity			4	-3,08	7746	3							4	-3,08	7746	3			3	-1,25	4990			
BFI Swissfranc I CHF	Baloise Fund Invest	CHF	CHF Bond	A0BKNA	★	1	13,81	314	2	4,5	1502	7,71	3	3,89	3129	3	7,1	5521	1			1	17,16	511			
BFS - Invesco EuroMIX	Invesco KAG	EUR	Euro Cautious Balanced	531889	★★★★	2	0,64	1687	2	3,15	1656	3,33	2	18,31	1513	4	-0,09	7511	2			2	2,75	3622			
BfS EuroRenten -d 54 SEB Inv	SEB Investment GmbH	EUR	Euro Government Bond	979998	★★	1	9,74	711	1	8,89	992	3,97	2	15,34	1860	3	0,77	7327	2			2	5,87	2613			
BfS Nachhaltigkeitsfonds Ertrag	SEB Investment GmbH	EUR	Euro Cautious Balanced	A0B7JB	★★	2	-7,6	2380	2	-0,75	2072	7,44				4	6,96	5550	2			2	2,61	3673			
BFW Asia-Pacific Quant Select	AFM Advanced Fd Mgmt AG	USD	Asia-Pacific with Japan Eq	A0M99F		4	-31,77	5112								1	54,16	474	1			1	16,59	556			
BFW Europe Quant Selection	AFM Advanced Fd Mgmt AG	EUR	Europe Large-Cap Blend Eq	A0M99E		4	-40,4	6261								1	29,32	1688	4			4	-4,69	6047			
BFW US Quant Selection Fund	AFM Advanced Fd Mgmt AG	USD	U.S. Large-Cap Blend Equity	A0M99D	★★	4	-35,58	5758	4	-30,02	5115	20,1				3	11,58	4605	4			4	-10,81	7099			
BGF Asian Dragon A2 USD	Blackrock (Luxembourg) S.A.	USD	Asia-Pacific ex-Japan Equity	987140	★★	3	-29,84	4707	2	-0,17	2006	27,65	1	44,77	439	2	37,88	803	1			1	51,51	555	1	20,98	304
BGF Asian Tiger Bond A2 USD	Blackrock (Luxembourg) S.A.	USD	Asia Bond	974860	★★★★	1	9,97	688	2	3,97	1565	10,19	2	11,87	2304	1	61,6	394	2			2	17,72	3491	1	8,96	1765
BGF China A2 USD	Blackrock (Luxembourg) S.A.	USD	China Equity	A0Q7YA		1	55,08	453	1	39,72	30					1	55,08	453	1			1	39,72	30			
BGF Cont European Flex A2 EUR	Blackrock (Luxembourg) S.A.	EUR	Europe ex-UK Large-Cap Eq	A0F42G	★★★★★	2	-11,52	2678	2	2,31	1757	23,66	1	64,64	224	2	41,59	745	1			1	45,38	776	1	25,71	158
BGF Em Mkts Bond A2 USD	Blackrock (Luxembourg) S.A.	USD	Emerging Markets Bond	A0DKRQ	★★★★	1	8,52	832	2	4,34	1522	10,82				2	17,87	3459	1								

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.09	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	Rank	29.09.06	30.09.09	Rank		Quartil	30.09.04	30.09.09	Rank	Quartil	30.09.99	30.09.09	Rank	Quartil	31.12.08	30.09.09	Rank	Quartil	30.09.08	30.09.09	Rank
						%Verändg.			%Verändg.				%Verändg.			%Verändg.		%Verändg.		%Verändg.		%Verändg.		%Verändg.		%Verändg.		%Verändg.
BL-Global Equities	Banque de Luxembourg	EUR	Gibl Large-Cap Blend Equity	577995	★★★★★	3	-20,26	3424	3	-9,51	2960	14,07	2	20,94	1258	2	20,38	3031	3	0,09	4574							
BL-Global Flexible B	Banque de Luxembourg	EUR	Euro Moderate Balanced	A0D9HW	★★★★	2	-7,83	2395	2	-0,29	2020	7,91	2	20,94	1258	3	11,28	4656	2	6,51	2412							
BL-Optinvest Euro	Banque de Luxembourg	EUR	Euro Aggressive Balanced			1	13,7	326								4	1,07	7259	2	8,17	5667							
BL-Short Term Dollar B	Banque de Luxembourg	USD	Dollar Short Bond	921179	★★★	2	-1,91	1923	2	-9,01	2920	12,7	4	-3,93	3739	3	-3,64	1700	4	-4,17	7810	3	-3,22	1962				
BL-Short Term Euro B	Banque de Luxembourg	XBF	Euro Short Bond	989878	★★	1	4,01	1345	1	6,74	1262	0,78	2	11,88	2303	2	31,24	955	4	1,28	7211	3	1,71	3997				
BlackRock Inst Euro Gov Lqdy	Blackrock Investmt Mgt (Dubl)	EUR	Euro Money Market Stable			1	6,5	1052	1	10,42	769	0,39	2	15,3	1862	2	34,94	865	4	0,91	7293	2	1,94	3895				
BlackRock Inst Euro Liq Inc	Blackrock Investmt Mgt (Dubl)	EUR	Euro Money Market Stable	A0DPJE	★★★★	1	6,5	1052	1	10,42	769	0,39	2	15,3	1862	2	34,94	865	4	0,91	7293	2	1,94	3895				
BlackRock Inst Sterling Liq Inc	Blackrock Investmt Mgt (Dubl)	GBP	Sterling Money Market	A0DPJJ	★★★★★	2	-17,57	3164	3	-15,62	3552	12,11	4	-6,57	3908	3	9,99	1439	3	6,75	5598	4	-12,02	7242				
BlackRock Inst US Dollar Liq Inc	Blackrock Investmt Mgt (Dubl)	USD	Dollar Money Market	A0DPJH	★★★★★	1	1,64	1580	2	-4,65	2442	12,7	3	0,3	3428	3	0,1	1614	4	-4,62	7845	3	-3,1	5576				
BlackRock Inst US Treasury	Blackrock Investmt Mgt (Dubl)	USD	Dollar Money Market			1	1,64	1580	2	-4,65	2442	12,7	3	0,3	3428	3	0,1	1614	4	-4,88	7881	3	-3,88	5829				
BlueBay Emerging Market Sel Bd B	BlueBay Asset Mgmt (London)	USD	Emerging Markets Bond	A0MSD3		1	8,4	849					2	25,71	2137	2	25,71	2137	1	14,27	768							
BlueBay Emerging Mkt Bd Fd B	BlueBay Asset Mgmt (London)	USD	Emerging Markets Bond	A0BL7R	★★	2	0,29	1727	2	-4,9	2480	13,28	2	16,87	1689	1	28,29	1792	2	7,27	2198							
BlueBay Emerging Mkt Corp Bd R\$	BlueBay Asset Mgmt (London)	USD	Emerging Markets Bond	A0QY0H		1	39,81	1000					1	39,81	1000	1	24,26	200										
BlueBay Emerging Mkt LC Bd Fd B	BlueBay Asset Mgmt (London)	USD	Emerging Markets Bond	A0QY0H		1	39,81	1000					1	39,81	1000	1	24,26	200										
BlueBay High Yield Bd Fd B	BlueBay Asset Mgmt (London)	EUR	Euro High Yield Bond	A0JEBX	★★★★★	1	2,11	1523	1	13,36	432	12,15	2	18,56	3340	2	6,99	2289										
BlueBay Investment Grade Bd Fd B	BlueBay Asset Mgmt (London)	EUR	Euro High Yield Bond	A0BL7Q	★★★★★	1	14,09	289	1	21,27	121	13,19	1	45,73	431	1	44,51	801	1	22,24	260							
BlueValue EthicFund	The Fund AG	EUR	Euro Corporate Bond	A0BL7S	★★★★★	1	18,96	61	1	21,56	119	4,3	1	31,09	740	2	17,15	3594	1	18,92	390							
BN & P - Good Growth Fonds B	Hauck & Aufhäuser Inv	EUR	Euro Diversified Bond	HAFX2F	★★	1	4,35	1299	1	5,49	1402	1,82	4	3,71	6490	2	3,17	3464	4	0,96	7282	4	-6,25	6404				
BN & P DEMAARK Global Fds B	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	HAFX3B		4	0,96	7282	4	3,92	6407	4	3,92	6407	4	-9,43	6937											
BN & Partner Global Fonds-UI	Universal-Investment-GmbH	EUR	Global Equity Small/Mid Cap	A0B5LC	★★★★	4	-31,6	5083	3	-21,45	4186	13,75	4	5,02	6069	4	-11,25	7153										
BN & Partner Systematic Ret C I	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	A0MSLM		3	-22,28	3645					3	7,62	5405	4	-13,33	7380										
BN & Partner US-Insight-UI A	Universal-Investment-GmbH	EUR	U.S. Small-Cap Equity	A0JEKW	★	4	-49,32	6615	4	-46,28	5792	26,08	2	16,05	3782	4	-28,27	7762										
BNY Mellon Asian Equity A USD	BNY Mellon Global Mgmt Ltd	USD	Asia-Pacific ex-Japan Equity	798089	★★★	3	-21,79	3582	1	4,93	1454	25,25	1	66,6	208	1	152,48	111	1	43,78	829	1	16,83	539				
BNY Mellon Brazil Eq EUR A	BNY Mellon Global Mgmt Ltd	USD	Brazil Equity	A0NCB7		2	-5,41	2202					1	79,53	92	1	34,2	57										
BNY Mellon Cont Europ Eq A USD	BNY Mellon Global Mgmt Ltd	USD	Europe ex-UK Eq Large Cap	798093	★★★	3	-26,75	4206	3	-16,11	3598	18,46	1	26,92	861	3	14,39	1345	2	19,74	3143	3	-2,42	5353				
BNY Mellon Em Mkts Debt A USD	BNY Mellon Global Mgmt Ltd	USD	Emerging Markets Bond	A0F52A	★★★★★	1	10,01	683	1	6,09	1328	11,11	2	21,24	2893	1	2,58	851										
BNY Mellon Em Mkts Debt LC X USD	BNY Mellon Global Mgmt Ltd	USD	Emerging Markets Bond	A0M404	★★★★★	1	9,27	751	1	25,72	79	10,64	2	15,5	3883	2	8,05	1996										
BNY Mellon Euro Corp Bd C	BNY Mellon Global Mgmt Ltd	EUR	Euro Corporate Bond			1	9,15	765	1	8,47	1043	4,96	2	13,76	2067	3	14,11	4163	1	12,42	1035							
BNY Mellon EuroGovBd IdxTr A EUR	BNY Mellon Global Mgmt Ltd	EUR	Euro Government Bond	676597	★★	1	11,33	550	1	10,3	790	4,1	2	16,87	1690	4	3,21	6644	1	8,95	1766							
BNY Mellon EuroLand Bond C EUR	BNY Mellon Global Mgmt Ltd	EUR	European Bond	348197	★★★★★	1	21,27	40	1	21,64	117	4,72	1	30,99	743	3	11,67	4591	1	18,01	446							
BNY Mellon Eurp Ethical IT A EUR	BNY Mellon Global Mgmt Ltd	EUR	Europe Large-Cap Value Eq	982502	★★★	4	-34,96	5671	4	-28,26	4956	20,83	3	2,84	3223	2	24,7	2268	3	-2,75	5464							
BNY Mellon Evol Cur Optn C EUR	BNY Mellon Global Mgmt Ltd	EUR	Euro Absolute Return	A0MLDL		1	6,56	1043					4	-3,35	7762	2	4,22	3118										
BNY Mellon Evolut Gb Alp C EUR	BNY Mellon Global Mgmt Ltd	EUR	Euro Absolute Return	A0LE99		2	-10,78	2617	2	-9,01	2918	8,27	3	11,75	4577	2	4,69	2942										
BNY Mellon Gb Property S A USD	BNY Mellon Global Mgmt Ltd	USD	Sector Eq Real Estate Indirect	A0NJYK		2	24,9	2237	4	-10,78	7093		2	49,39	325	1	23,71	216										
BNY Mellon Glb Emg Mkts A USD	BNY Mellon Global Mgmt Ltd	USD	Emerging Markets Equity	798122	★★★★	2	-13,58	2851	1	9,85	865	24,04	1	72,54	162	4	0,08	7486	2	5,3	2769							
BNY Mellon Global Bond A USD	BNY Mellon Global Mgmt Ltd	USD	Dollar Global Bond	798118	★★★	1	10,24	662	1	8,18	1074	5,89	2	14,14	2005	1	55,2	485	4	0,08	7486	2	5,3	2769				
BNY Mellon Global Bond I Hdg EUR	BNY Mellon Global Mgmt Ltd	EUR	Euro Global Bond	A0MXGD		1	15,6	165					4	4,94	6091	1	10,8	1325										
BNY Mellon Global Equity A USD	BNY Mellon Global Mgmt Ltd	USD	Gibl Large-Cap Blend Equity	798126	★★	4	-33,01	5346	4	-25,7	4694	18,88	3	2,45	3267	4	-11,62	1872	2	17,01	3617	4	-7,64	6683				
BNY Mellon Global HY Bd A EUR	BNY Mellon Global Mgmt Ltd	EUR	Euro High Yield Bond	693979	★★★	1	0,82	1665	2	3,93	1567	15,35	3	10,85	2431	1	38,2	1075	2	7,65	2098							
BNY Mellon Global Intrepid A USD	BNY Mellon Global Mgmt Ltd	USD	Gibl Large-Cap Blend Equity	798134	★★	4	-32,59	5278	3	-21,96	4244	20,75	2	17,86	1580	3	3,27	1566	2	24,55	2289	3	-3,33	5669				
BNY Mellon Japan Eq Value A EUR	BNY Mellon Global Mgmt Ltd	EUR	Japan Large-Cap Equity	A0MQ2Q		4	-33,41	5422					4	2,18	6974	3	-4,03	5870										
BNY Mellon Japan Equity A USD	BNY Mellon Global Mgmt Ltd	USD	Japan Large-Cap Equity	798142	★★	4	-37,07	5940	4	-47,36	5808	15,53	4	-43,49	4613	4	-70,43	2465	4	-6,49	7927	4	-16,95	7572				
BNY Mellon Lg-Trm Glb Eq(OS) C \$	BNY Mellon Global Mgmt Ltd	USD	Gibl Large-Cap Blend Equity	A0NG0Z		2	21,04	2932	3	-1,05	4933		2	21,04	2932	3	-1,05	4933										
BNY Mellon Pan Europ Eq A USD	BNY Mellon Global Mgmt Ltd	USD	Europe Large-Cap Blend Eq	798154	★★★★	3	-27,44	4293	3	-16,11	3599	19,44	2	21,25	1236	2	20,01	3093	3	-2,3	5319							
BNY Mellon S&P 500 IT A USD	BNY Mellon Global Mgmt Ltd	USD	U.S. Large-Cap Blend Equity	694110	★★★★	4	-32,02	5162	4	-30,73	5176	17,11	4	-18,45	4373	3	11,58	4604	4	-12,34	7280							
BNY Mellon Small Cap Eurld A EUR	BNY Mellon Global Mgmt Ltd	EUR	Eurozone Small-Cap Equity	693827	★★	4	-33,38	5414	3	-23,36	4409	24,68	1	35,38	608	1	34,84	1266	2	5,58	2690							
BNY Mellon Sterling Bond A GBP	BNY Mellon Global Mgmt Ltd	GBP	Sterling Government Bond	798158	★★★★	2	-11,58	2684	3	-11,94	3190	9,27	3	0,37	3420	3	16,63	1298	3	10,02	4917	4	-5,34	6223				
BNY Mellon UK Equity A GBP	BNY Mellon Global Mgmt Ltd	GBP	UK Large-Cap Value Equity	798162	★★★★	4	-34,83	5649	4	-32,76	5362	17,52	4	-6,25	3881	4	-18,78	1997	2	14,9	3994	4	-6,9	6557				
BNY Mellon Univ US Dollar LiqC A	BNY Mellon Global Mgmt Ltd	USD	Dollar Money Market	814089	★★★★	1	1,45	1603	2	-4,86	2476	12,72	3	0,1	3442	4	-4,7	7856	3	-3,27	5640							
BNY Mellon Universal Euro D	BNY Mellon Global Mgmt Ltd	EUR	Euro Money Market Stable	A0Q7UB		4	0,73	7340	3	1,58	4045		4	0,73	7340	3	1,58	4045										
BNY Mellon Universal Sterling D	BNY Mellon Global Mgmt Ltd	GBP	Sterling Money Market	A0Q7UD		3	6,43	5692	4	-12,54	7307		3	6,43	5692	4	-12,54	7307										
BNY Mellon Universal US Treasr J	BNY Mellon Global Mgmt Ltd	USD	Dollar Money Market	A0Q7T6		4	-8,88	7880	3	-3,84	5815		4	-8,88	7880	3	-3,84	58										

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
BW Zielfonds 2025 Acc	Deka Investment GmbH	EUR	Target Date 2015+	DK0ECP		4	-31,47	5046							2	25,86	2116	4	-5,22	6198	
BW Zielfonds 2030 Acc	Deka Investment GmbH	EUR	Target Date 2015+	DK0ECQ		4	-31,55	5068							2	26,33	2034	4	-5,09	6158	
BW Zielfonds 2040 Acc	Deka Investment GmbH	EUR	Target Date 2015+	DK0ECP		4	-33,11	5358							2	25,93	2104	4	-4,88	6103	
BW-Renta-International-Univ	Universal-Investment-GmbH	EUR	Euro Global Bond	848367	★★★★★	1	17,71	87	1	17,25	200	6,37	1	22,58	1101	1	74,98	294	4	3,28	6628
BW-Renta-Universal-Fonds	Universal-Investment-GmbH	EUR	Euro Diversified Bond	849154	★★★	1	11,38	540	1	12,75	495	2,7	2	16,49	1744	1	59,43	418	4	4,42	6238
BWI Fonds-Select Total Ret Strat	Baden-Württ. Inv GmbH	EUR	Euro Cautious Balanced	A0MU8B											3	8,67	5167	1	10,01	1534	
BWI-Aktien-Strategie Deutschland	Baden-Württ. Inv GmbH	EUR	Germany-Large Cap Equity	848465	★★	3	-26,71	4201	2	-8,91	2903	27,17	1	36,26	581	3	17,87	1276	2	26,36	2025
BWI-Aktien-Strategie S&M Caps	Baden-Württ. Inv GmbH	EUR	Germany Small/Mid-Cap Equity	531800	★★★	3	-25,5	4038	2	-8,39	2861	26,56	1	51,85	348	1	32,43	1427	1	13,83	821
BWI-EuroProfil	Baden-Württ. Inv GmbH	EUR	Europe Large-Cap Blend Eq	978202	★★★★★	3	-26,03	4111	3	-18	3808	16,97	2	13,14	2137	3	-5,61	1755	2	20,17	3074
BWI-FondsPortfolio Kontinuität	Baden-Württ. Inv GmbH	EUR	Euro Cautious Balanced	978051	★★★	1	2	1536	2	3,43	1614	4,09	2	12,22	2262	3	10,71	4754	1	8,36	1922
BWI-FondsPortfolio Rendite	Baden-Württ. Inv GmbH	EUR	Euro Cautious Balanced	978052	★★★	2	-6,49	2288	2	-2,89	2266	7,55	3	10,95	2417	3	13,74	4233	2	6,58	2398
BWI-FondsPortfolio Roh & Ress	Baden-Württ. Inv GmbH	EUR	Sector Eq Natural Resources	532648	★★★	3	-21,53	3546	2	-7,51	2752	24,06				1	34,46	1290	3	-2,05	5241
BWI-FondsPortfolio Wachstum	Baden-Württ. Inv GmbH	EUR	Euro Aggressive Balanced	978053	★★★★	3	-22,16	3627	3	-14,77	3461	15,59	3	8,76	2669	2	21,73	2801	3	1,67	4012
BWI-Feldmarktfonds R	Baden-Württ. Inv GmbH	EUR	Euro Money Market, Stable	976683	★	1	2,36	1498	1	5,6	1385	2,78	3	9,63	2565	2	26,47	1084	4	3,09	6683
BWI-Multi Global	Baden-Württ. Inv GmbH	EUR	Euro Cautious Balanced	976688	★★★★	1	1,46	1602	2	4,24	1539	5,04	2	18,19	1538	2	42,9	721	3	7,17	5504
BWI-NovaMax	Baden-Württ. Inv GmbH	EUR	Europe Small-Cap Equity	978050	★★★★★	2	-18,72	3277	2	4,1	1549	27,13	1	39,01	525	4	-17,25	1962	1	55,96	423
BWI-RENT D	Baden-Württ. Inv GmbH	EUR	Euro Diversified Bond	976696	★★★★★	1	21,93	35	1	24,52	87	3,94	1	33,34	668	1	66,23	345	2	17,7	3493
BWI-RENT S	Baden-Württ. Inv GmbH	EUR	Euro Cautious Balanced	976687	★★★★★	1	8,35	855	1	11,35	650	1,27	2	18,29	1519	2	44,04	691	4	3,61	6526
C&P Funds Classix	C&P Funds SICAV	EUR	Gbl Large-Cap Blend Equity	939804	★★★★★	3	-24,93	3968	3	-20,78	4108	19,24	4	-4,29	3759	1	27,74	1858	2	6,01	2563
C-QUAD Abs Euro CCW T	Hansainvest - Hanseat. Inv.	EUR	Euro Absolute Return	532159		1	4,33	1301							4	1,07	7258	2	6,88	2316	
C-QUAD Abs Euro Long Short T	Hansainvest - Hanseat. Inv.	EUR	Euro Absolute Return	A0MP23		1	1,66	1576							4	-3,72	7783	3	-2,23	5624	
C-QUAD Str Ausgewogen AMI	AmpegaGerling Investment	EUR	Euro Moderate Balanced	532221	★★★	2	-11,68	2693	2	-3,88	2367	8,52	2	13,28	2124	3	13,03	4371	2	5,29	2771
C-QUAD Str Chancen Akt AMI	AmpegaGerling Investment	EUR	Gbl Large-Cap Blend Equity	532214	★★★★	3	-25,59	4050	3	-12,15	3209	16,57	3	7,79	2755	2	21,27	2889	3	1,48	4093
C-QUAD Str Globale Akt AMI	AmpegaGerling Investment	EUR	Gbl Large-Cap Blend Equity	532222	★★★★	3	-24,77	3951	3	-12,83	3277	16,4	3	6,33	2911	2	23,58	2453	2	3,73	3279
C-QUADRAT Abs Euro Bond T	C-Quadrat Kapitalanlage AG	EUR	Euro Diversified Bond	A0MSY3		1	4,95	1245							4	1,6	7138	2	3,23	3451	
C-QUADRAT Abs Euro Short Neut T	C-Quadrat Kapitalanlage AG	EUR	Euro Absolute Return	A0MSY4		1	4,95	1243							4	-1,83	7660	3	-0,16	4642	
C-QUADRAT Abs Austrian Eq T	C-Quadrat Kapitalanlage AG	EUR	Austria Equity	A0F4YN	★★★★★	2	-15,55	2999	2	3,57	1601	25,56				1	56,92	400	1	18,43	419
C-QUADRAT Active Balanced T	C-Quadrat Kapitalanlage AG	XAU	Euro Cautious Balanced	989901	★	2	-8,32	2436	3	-9,52	2961	6,96	3	2,15	3290	3	6,55	1508	3	12,37	4468
C-QUADRAT Active Bond T	C-Quadrat Kapitalanlage AG	EUR	Euro Global Bond	577324	★★★★	1	5,22	1220	2	4,27	1532	2,1	3	9,22	2621	2	39,11	780	4	0,73	7339
C-QUADRAT Active Conservat T	C-Quadrat Kapitalanlage AG	XAU	Euro Cautious Balanced	989902	★★★★	2	-2,14	1945	2	0,79	1899	3,43	2	13,74	2070	4	2,83	6778	2	2,35	3764
C-QUADRAT Active European Eq T	C-Quadrat Kapitalanlage AG	XAU	Euro Aggressive Balanced	577323	★★	3	-28,94	4540	3	-22,79	4337	19,46	3	11,08	2402	4	-20,99	2025	1	30,56	1573
C-QUADRAT Active Global Eq T	C-Quadrat Kapitalanlage AG	XAU	Euro Aggressive Balanced	989876	★★	3	-27,1	4254	3	-20,52	4078	17,85	3	8,06	2731	4	-13,21	1901	1	27,5	1881
C-QUADRAT Active Growth Eq T	C-Quadrat Kapitalanlage AG	EUR	Gbl Large-Cap Blend Equity	577327	★★★★	3	-22,42	3667	3	-13,94	3377	16,71	2	15,05	1894	4	-50,33	2365	2	21,28	2888
C-QUADRAT ARTS Best Mom T EURC	C-Quadrat Kapitalanlage AG	EUR	Gbl Large-Cap Blend Equity	541664	★★★★★	2	-19,07	3317	2	-8,89	2899	16,54	1	46,95	411	1	54,75	494	2	22,54	2643
C-QUADRAT ARTS T Ret Red M Ris TC	C-Quadrat Kapitalanlage AG	EUR	Euro Aggressive Balanced	A0MSCG	★★★★★	2	-6,35	2268	2	-4,37	2414	5,9				4	1,14	7243	4	-5,79	6314
C-QUADRAT ARTS Tot Ret Akt EURC	C-Quadrat Kapitalanlage AG	EUR	Euro Moderate Balanced	A0B6WX	★★★★★	1	11,64	513	1	18,7	164	7,93	1	46,59	419	2	17,79	3480	1	19,66	349
C-QUADRAT ARTS Tot Ret Bd T	C-Quadrat Kapitalanlage AG	EUR	Euro Diversified Bond	A0B6WZ	★★★★	1	19,7	54	1	20,11	141	6,98	1	27,31	851	2	25,69	2141	1	26,44	144
C-QUADRAT ARTS Tot Ret DynT EURC	C-Quadrat Kapitalanlage AG	EUR	Euro Aggressive Balanced	A0B6W0	★★★★★	1	6,53	1046	1	16,84	220	10,37	1	55,4	305	2	20,45	3021	1	15,54	639
C-QUADRAT ARTS Tot Ret Gar VT C	C-Quadrat Kapitalanlage AG	EUR	Euro Absolute Return	A0LFPX		1	8,42	846							2	17,03	3615	1	16,34	569	
C-QUADRAT ARTS Tot Ret Glb AMI	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	A0F5G9	★★★★★	1	13,21	367	1	27,34	70	9,93	1	69,58	182	2	21,94	2752	1	19,62	352
C-QUADRAT Springer Eur Plus T	C-Quadrat Kapitalanlage AG	EUR	Europe Sprge-Cap Blend Eq	A0BLU5	★★★★★	2	-13,2	2816	1	7,45	1169	29,46	1	90,72	84	1	50,37	594	1	13,21	910
CAAM Funds Aqua Global C	Crédit Agricole-LCL	EUR	Global Equity Small/Mid Cap	A0MLAZ		3	-29,16	4586							3	13,52	4283	4	-8,25	6779	
CAAM Funds Arbitrage Inflation C	Crédit Agricole-LCL	EUR	Euro Absolute Return	A0HF6W	★★★	1	6,93	994	1	8,52	1037	1,05			4	1,51	7158	2	3,19	3460	
CAAM Fds Arbitrage VaR2 Euro C	Crédit Agricole-LCL	EUR	Euro Absolute Return	A0ERK7	★★★	1	7,45	943	1	10,25	799	6,26			3	10,12	4898	1	10,23	1476	
CAAM Fds Arbitrage VaR2 GBP C	Crédit Agricole-LCL	GBP	Non-Euro Absolute Return	A0ERUX		3	-20,55	3452	3	-19,03	3922	13,86			3	12,48	4449	4	-10,54	7069	
CAAM Fds Arbitrage VaR2 USD C	Crédit Agricole-LCL	USD	Non-Euro Absolute Return	A0ERLH		1	4,25	1315	2	-2,82	2261	13,09			4	2,66	6842	2	2,78	3608	
CAAM Fds ASEAN New Markets C	Crédit Agricole-LCL	USD	ASEAN Equity	A0MVFZ		4	-45,13	6526							1	50,8	581	2	7,01	2282	
CAAM Funds Asia Pacific Ren C	Crédit Agricole-LCL	USD	Asia-Pacific with Japan Eq	602117	★★★	4	-36,51	5876	3	-11,16	3122	22,99	1	26	902	3	4,24	1549	2	19,88	3110
CAAM Funds Asian Growth C	Crédit Agricole-LCL	USD	Asia-Pacific ex-Japan Equity	972593	★★★	4	-35,47	5742	2	3,77	1582	28,86	1	59,37	266	2	39,6	777	1	46,44	726
CAAM Funds Asian Income C	Crédit Agricole-LCL	USD	Asia Pacific	602102	★★	2	-3,97	2084	3	-10,1	3030	13	3	0,46	3412	2	22,32	2681	2	7,01	2280
CAAM Fds Asian Pacific Quant C	Crédit Agricole-LCL	USD	Asia-Pacific ex-Japan Equity	A0MLBD		3	-31,11	4978							1	45,5	771	1	12,87	960	
CAAM Funds Brazil S	Crédit Agricole-LCL	USD	Brazil Equity	A0NE3Y											1	102,57	24	1	40,49	26	
CAAM Funds Clean Planet C	Crédit Agricole-LCL	EUR	Sector Equity Ecology	A0JMGF	★★	4	-34,15	5538	4	-31,01	5207	18,68	4	-10,26	4085	2	18,52	3346	4	-6,33	6423
CAAM Funds Dyn Forex Asia Pac S	Crédit Agricole-LCL	USD	Non-Euro Absolute Return	A0MVEF		1	6,92	995	1	4,97	1452	14,66			4	-1,07	7605	3	-2,11	5258	
CAAM Funds Dyn Forex C	Crédit Agricole-LCL	EUR	Euro Absolute Return	A0HF7C	★★★	1	3,5	1392	2	3,99	1562	3,89			4	3,02	6717	3	-0,37	4713	
CAAM Funds Dyn Forex USD C	Crédit Agricole-LCL	USD	Non-Euro Absolute Return	A0JMFV		2	-6,72	2307	3	-15,36	3528	14,98			4	-4,71	7858	4	-9,93	6998	
CAAM Funds Dyn High Yield C	Crédit Agricole-LCL	EUR	Euro Absolute Return	A0MLA2		2	-2,22	1953							2	18,68	3319	2	6,19	2506	
CAAM Funds Dyn VaR 4 USD C	Crédit Agricole-LCL	USD	Non-Euro Absolute Return	A0MLA6		1	1,54	1589							3	7,92	5335	2	5,56	2697	
CAAM Funds Dyn VaR4 EUR C	Crédit Agricole-LCL	EUR	Euro																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06-30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr					
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09			
						%Verändg.	Rang	%Verändg.	Rang		%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang		
CAAM Funds European Bond C	Crédit Agricole-LCL	EUR	European Bond	AODNS4	★★★	1	7,34	957	1	12,01	578	8,3	1	23,82	1009	2	17,12	3597	1	20,85	310	
CAAM Funds European Conv Bd C	Crédit Agricole-LCL	EUR	Euro Convertible Bond	940841	★★	2	-12,45	2745	2	-7,02	2713	11,46	2	13,03	2147	2	14,97	3975	2	7,59	2112	
CAAM Funds Gems Europe C	Crédit Agricole-LCL	EUR	Europe Large-Cap Blend Eq	AOM2HH																		
CAAM Funds Gems World C	Crédit Agricole-LCL	USD	Glbl Large-Cap Blend Equity	AOMU4D		4	-38,66	6113									1	38,32	1068	4	-9,29	6921
CAAM Fds Gems World Hedged C	Crédit Agricole-LCL	USD	Glbl Large-Cap Blend Equity	AOMU4F		4	-37,25	5964									1	34,01	1318	4	-9,88	6989
CAAM Funds Global Aggragate C	Crédit Agricole-LCL	USD	Dollar Global Bond	AOM2G7													1	26,57	1990	1	36,9	41
CAAM Funds Global Agriculture C	Crédit Agricole-LCL	USD	Sector Equity Other	AONE4A													1	36,72	1165	2	6,25	2488
CAAM Funds Global Bond C	Crédit Agricole-LCL	USD	Dollar Global Bond	972968	★★★★★	1	25,57	21	1	18,38	172	9,84	1	28,65	804	1	60,99	397	2	19,74	3145	
CAAM Funds Global Corp Bond C	Crédit Agricole-LCL	USD	Dollar Corporate Bond	AOM2HC													2	18,15	3410	1	17,86	452
CAAM Funds Global Equities C	Crédit Agricole-LCL	USD	Glbl Large-Cap Blend Equity	972095	★★	4	-35,85	5798	4	-30,04	5119	18,96	4	-10,53	4099	4	-40,55	2276	2	19,52	3181	
CAAM Funds Global Finance C	Crédit Agricole-LCL	USD	Sector Eq Financial Services	921412	★★★★	4	-33,25	5394	4	-33,9	5416	25,29	4	-3,82	3733	4	-22,99	2050	1	27,7	1860	
CAAM Funds Global Resources C	Crédit Agricole-LCL	USD	Sector Eq Natural Resources	AONE34													2	23,76	2410	3	1,41	4129
CAAM Funds Greater China C	Crédit Agricole-LCL	USD	Greater China Equity	258114	★★★	4	-32,75	5305	1	29,67	53	33,53	1	115,77	46	1	288,87	27	1	49,03	638	
CAAM Funds Index Euro C	Crédit Agricole-LCL	EUR	Eurozone Large-Cap Equity	AORA1K													2	24,13	2351	3	-2,13	5267
CAAM Funds Index Europe C	Crédit Agricole-LCL	EUR	Europe Large-Cap Blend Eq	AORA1P													2	24,6	2279	3	-2,82	5497
CAAM Funds Index Glb Bd (€) H C	Crédit Agricole-LCL	EUR	Euro Global Bond - Hedged	AORA1K													4	0,82	7316	2	7,01	2278
CAAM Funds Index North Am C	Crédit Agricole-LCL	EUR	U.S. Large-Cap Blend Equity	AORA1P													2	15,09	3951	4	-10,88	7107
CAAM Funds Index Pacific C	Crédit Agricole-LCL	EUR	Asia-Pacific with Japan Eq	AORA11													2	16,68	3678			
CAAM Funds India C	Crédit Agricole-LCL	USD	India Equity	AOH00S	★★	3	-27,95	4379	1	7	1225	38,82					1	69,93	168	1	19,79	343
CAAM Funds India Infrastruct C	Crédit Agricole-LCL	USD	Sector Equity Infrastructure	AONFJ													1	75,3	125	1	22,35	257
CAAM Funds Japan Value C	Crédit Agricole-LCL	JPY	Japan Large-Cap Equity	AOJMGA	★★★★★	3	-23,45	3782	4	-30,81	5187	17,11					3	9,37	5036	2	7,26	2203
CAAM Funds Korea C	Crédit Agricole-LCL	USD	Korea Equity	164334	★★★	4	-39,63	6194	3	-13,92	3373	31,93	1	55,53	304	2	38,53	789	1	36	1193	
CAAM Funds Latin America Eqs C	Crédit Agricole-LCL	USD	Latin America Equity	AODNS3	★★★★	2	-8,32	2437	1	46,48	13	31,61	1	218,46	2	1	83,8	71	1	21,19	298	
CAAM Funds Restructuring Eqs C	Crédit Agricole-LCL	EUR	Europe Large-Cap Blend Eq	AOM2GV													2	20,45	3024	4	-4,23	5918
CAAM Funds Select Euro C	Crédit Agricole-LCL	EUR	Eurozone Large-Cap Equity	AORDQY													2	18,48	3350			
CAAM Funds Select Europe C	Crédit Agricole-LCL	EUR	Europe Large-Cap Blend Eq	AORDQ4													2	18,82	3302			
CAAM Funds Swiss Franc Bond C	Crédit Agricole-LCL	CHF	CHF Bond	972604	★★★	1	16,17	135	1	11,07	685	5,63	3	10,26	2489	2	27,39	1056	4	0,75	7334	
CAAM Funds Switzerland C	Crédit Agricole-LCL	CHF	Switzerland Large-Cap Equity	972970	★★	3	-26,03	4112	3	-20,64	4095	16,74	1	23,02	1061	3	-0,21	1622	2	16,28	3743	
CAAM Funds Thailand C	Crédit Agricole-LCL	USD	Emerg Asia Single Country Eq	164330		2	-17,58	3166	2	2,12	1774	30,03	2	12,36	2243	1	191,37	83	1	67,31	190	
CAAM Funds US Innovative Cos C	Crédit Agricole-LCL	USD	U.S. Large-Cap Blend Equity	972969	★★★	3	-30,63	4874	4	-28,7	5007	15,95	4	-15,58	4285	4	-35,6	2209	3	11,28	4655	
CAAM Funds US Opport. C USD	Crédit Agricole-LCL	USD	U.S. Large-Cap Growth Eq	602111	★★★	3	-29,68	4674	4	-26,1	4737	16,95	4	-14,05	4228				2	15,38	3895	
CAAM Funds US Quant C	Crédit Agricole-LCL	USD	U.S. Large-Cap Blend Equity	987051		4	-34,81	5645									4	4,32	6275	4	-17,78	7601
CAAM Funds USD Reserve C	Crédit Agricole-LCL	USD	Dollar Money Market	972682	★★★	1	0,88	1658	2	-5,94	2588	12,72	4	-2,34	3626	3	-4,33	1721	4	-4,67	7850	
CAAM Funds Volatility Euro Eqs C	Crédit Agricole-LCL	EUR	Other	AOML43		1	33,8	8									3	7,03	5532	1	13,36	884
CAAM Funds Volatility Wo Eqs C	Crédit Agricole-LCL	USD	Other	AOM2HN													4	3,54	6551	1	15,45	654
Calamos Global Equity A € Acc	Calamos Global Funds PLC	EUR	Glbl Large-Cap Blend Equity														1	34,61	1282	3	1,81	3959
Calamos Global Opps A € Acc	Calamos Global Funds PLC	EUR	Dollar Moderate Balanced														2	23,59	2445	2	5,34	2757
Calamos Growth A € Acc	Calamos Global Funds PLC	EUR	U.S. Large-Cap Growth Eq														1	30,37	1597	3	-3,25	5631
Calamos U.S. Opps A € Acc	Calamos Global Funds PLC	EUR	Dollar Moderate Balanced														2	24,28	2324	2	4,49	3011
Callander F-Asset C1	Callander Managers S.A.	USD	U.S. Mid-Cap Equity	971194	★★★	3	-27,68	4331	4	-24,53	4552	22,32	4	-6,22	3877	2	30,7	972	3	12,36	4470	
Callander F-Central Europe C1	Callander Managers S.A.	EUR	Emerging Europe Equity	987308	★★★★	4	-37,19	5958	3	-21,46	4187	29,71	1	35,88	594	1	151,5	113	1	45,6	763	
Callander F-China Universe C1	Callander Managers S.A.	USD	China Equity	AOB50G	★★	4	-39,57	6187	1	13,51	412	33,49	1	62,03	248				1	33,78	1331	
Callander F-Global Security C1	Callander Managers S.A.	USD	Global Equity Small/Mid Cap			3	-25,76	4072									3	6,65	5623	4	-11,39	7168
Callander F-Japan New Grow C1	Callander Managers S.A.	JPY	Japan Small/Mid-Cap Equity	590936	★★★	3	-28,83	4516	4	-31,74	5287	16,84	4	-1,18	3538	4	-31,16	2151	3	11,27	4658	
Callander F-South Eastern Eur C1	Callander Managers S.A.	EUR	Emerging Europe Equity	AQ434													2	17,03	3614	3	-1,1	4950
Callander F-Swiss Gr Mid-C C1	Callander Managers S.A.	CHF	Switzerld Small/Mid-Cap Eq	172935	★★	3	-27,76	4345	3	-16,97	3697	20,14	1	31,87	715	2	29,02	1015	2	22,27	2689	
Callander F-US Core St Hlg C1	Callander Managers S.A.	USD	U.S. Large-Cap Blend Equity	172936	★	4	-33,48	5429	4	-35,94	5518	20,3	4	-24,81	4509				2	15,3	3913	
Capricorn Global	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	AOM2JE													4	-0,81	7585	3	-1,59	5101
Carlson American Sm Cp A USD	Carlson	USD	U.S. Small-Cap Equity	986068	★★★	3	-28,31	4432	4	-25,31	4644	21,88	4	-12,52	4182	2	41,01	752	2	16,79	3657	
Carlson Asian Sm Cp A EUR	Carlson	EUR	Asia-Pacific ex-Japan Equity	986071	★	4	-43,75	6458	1	8,8	1002	38,06	1	64,97	220	1	288,41	29	1	79,46	94	
Carlson Europe A EUR	Carlson	EUR	Europe Large-Cap Blend Eq	988750	★★★	4	-33,61	5458	4	-26,19	4745	23,23	3	7,84	2750	4	-18,97	2004	1	28,93	1730	
Carlson Far East A EUR	Carlson	EUR	Asia-Pacific ex-Japan Equity	986065	★★★	3	-23	3729	1	10,1	819	25,22	1	63,19	238	1	59,99	409	1	52,81	518	
Carlson Fd Eq China Micro Cp EUR	Carlson	EUR	China Equity	AOM75Q													1	82,37	76	1	49,63	11
Carlson Fund Equity BRIC EUR	Carlson	EUR	BRIC Equity	AOM75P													1	63,94	232	1	23,4	224
Carlson Fund Equity China EUR	Carlson	EUR	China Equity	AOM75M													1	42,75	874	1	30,58	92
Carlson Fund Equity India EUR	Carlson	EUR	India Equity	AOM75N													1	78,72	98	1	27,42	128
Carlson GI A EUR	Carlson	EUR	Glbl Large-Cap Blend Equity	986058	★★★★	3	-27,94	4378	3	-21,25	4157	19,62	3	6,09	2938	4	-23,25	2056	1	29,37	1685	
Carlson GI Em Markets A USD	Carlson	USD	Emerging Markets Equity	987712	★★★★	3	-26,1	4125	2	3,07	1666	27,34	1	70,5	175	1	80,3	272	1	52,04	542	
Carlson North America A USD	Carlson	USD	U.S. Large-Cap Blend Equity	986064	★★	4	-31,55	5069	4	-30	5110	19,99	4	-18,08	4365	4	-43,72	2314	2	21,93	2757	
Carlson Scandinavia A EUR	Carlson	EUR	Nordic Equity	987767	★★★★	3	-25,3	4016	2	-7,58	2763	27,89	1	46,34	422	1	52,55	546	1	58,42	350	
Carlson SEK Long Bd A	Carlson	SEK	SEK Bonds	986075	★★★★	1	1,14	1636	2	2,69	1709	7,65	3	6,61	2887	2	36,58	826	3	9,		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
Carmignac Portfolio Mkt Neutral	Carmignac Gestion	EUR	Euro Absolute Return			2	-1,16	1862							4	0,4	7428	3	1,65	4018	
Carmignac Profil Reactif 100	Carmignac Gestion	EUR	Euro Aggressive Balanced	A0ETJB	★★★	3	-27,39	4285	3	-12,39	3239	17,33	2	18,07	1555	2	20,33	3040	3	-0,68	4814
Carmignac Profil Reactif 50	Carmignac Gestion	EUR	Euro Moderate Balanced	A0ETJD	★★★★	2	-5,94	2240	2	3,04	1670	7,45	1	24,35	973	3	10,44	4814	2	5,82	2622
Carmignac Profil Réactif 75	Carmignac Gestion	EUR	Euro Aggressive Balanced	A0ETJC	★★★★★	2	-16,33	3047	2	-3,6	2337	12,07	1	23,09	1056	1	14,87	4002	2	3,73	3277
Carmignac Sécurité	Carmignac Gestion	XFR	Euro Diversified Bond	A0DP51	★★★★★	1	14	299	1	16,11	254	2,25	2	21,3	1228	1	55,06	489	3	8,27	5260
Carnegie East European 1A USD	Carnegie Fund Mgt Co S.A.	USD	Emerging Europe Equity	A0F5GU	★★	4	-62,5	6697	4	-51,24	5846	40,01	4	-0,82	3507	1	68,65	178	4	-20,92	7674
Carnegie European Equity 1A EUR	Carnegie Fund Mgt Co S.A.	EUR	Europe Large-Cap Blend Eq	A0F5GV	★	4	-38,57	6102	4	-32,55	5349	20,48	3	9,92	2531	2	31,34	951	2	18,36	3378
Carnegie Medical 1A Acc EUR	Carnegie Fund Mgt Co S.A.	EUR	Sector Equity Health Care	502328	★★	3	-26,33	4159	4	-25,12	4626	14,51	4	-4,91	3796	1	1,92	7058	4	-11,65	7200
Carnegie Medical 1A Acc NOK	Carnegie Fund Mgt Co S.A.	NOK	Sector Equity Health Care	502328	★★	3	-26,27	4159	4	-24,98	4614	14,51	4	-4,91	3796	1	1,92	7058	4	-11,65	7200
Carnegie Medical 1A Acc USD	Carnegie Fund Mgt Co S.A.	USD	Sector Equity Health Care	502328	★★	3	-26,27	4159	4	-24,98	4614	14,51	4	-4,91	3796	1	1,92	7058	4	-11,65	7200
Carnegie Nordic Markets 1A NOK	Carnegie Fund Mgt Co S.A.	NOK	Nordic Equity	A0H3NE	★★	4	-35,51	5749	3	-20,36	4058	25,35				1	34,05	1314	3	-0,34	4705
Carnegie Nordic Markets 1A USD	Carnegie Fund Mgt Co S.A.	USD	Nordic Equity	A0H3NE	★★	4	-35,55	5755	3	-20,53	4079	25,01	1	22,98	1066	2	41,23	747	1	33,35	1354
Carnegie Safety 90 Bric SEK	Carnegie Fund Mgt Co S.A.	SEK	SEK Aggressive Balanced		★★★	2	-5,16	2176	1	8,61	1026	13,12	2	18,1	3419	2	18,1	3419	2	5,41	2738
Carnegie Safety90 Sverige SEK	Carnegie Fund Mgt Co S.A.	SEK	SEK Aggressive Balanced		★★★★	2	-17,17	3127	2	-8,08	2824	12,87	3	10,13	4896	3	10,13	4896	3	-2,3	5318
Carnegie Svensk Kort Ranta	Carnegie Fund Mgt Co S.A.	SEK	SEK Money Market		★★★★★	2	-1,92	1925	2	1,58	1819	8,37	3	2,4	3271	3	10,45	4813	3	0,94	4296
Carnegie Worldwide 1A NOK	Carnegie Fund Mgt Co S.A.	NOK	Gibl Large-Cap Blend Equity	A0BKZL	★★★★	4	-31,71	5102	3	-18,2	3832	17,43	3	12,69	4412	4	-9,73	6973	3	12,69	4412
Carnegie Worldwide 1A USD	Carnegie Fund Mgt Co S.A.	USD	Gibl Large-Cap Blend Equity	A0BKZL	★★★★	4	-31,75	5108	3	-18,37	3857	17,19	1	25,12	945	2	12,1	4510	4	-10,26	7031
Carnegie Worldwide EM Gr 1A EUR	Carnegie Fund Mgt Co S.A.	EUR	Global Large-Cap Growth Eq		★	4	-37,68	6006	4	-28,33	4968	24,44	4	-15,48	4280	2	16,22	3751	4	-14,21	7436
Carnegie Wrldwide EM Gr 1A NOK	Carnegie Fund Mgt Co S.A.	NOK	Global Large-Cap Growth Eq		★	4	-37,63	6000	4	-28,2	4949	24,44	4	-15,48	4280	2	16,07	3776	4	-14,6	7459
Carnegie Wrldwide EM Gr 1A USD	Carnegie Fund Mgt Co S.A.	USD	Global Large-Cap Growth Eq		★	4	-37,7	6007	4	-28,33	4966	24,21	4	-15,48	4280	2	15,31	3909	4	-15,22	7491
CarryMAX R	JPMorgan Struct. Fd Mngt	EUR	Other			4	-2,7	7729	3	-1,62	5110					4	-2,7	7729	3	-1,62	5110
CASAM ETF S&P Euro	Crédit Agricole Struct Ass Mngt	EUR	Eurozone Large-Cap Equity	529512	★★★★	3	-31,19	4994	3	-19,45	3966	22,48	1	24,48	969	2	23,79	2405	3	-1,47	5057
CASAM ETF S&P Europe 350	Crédit Agricole Struct Ass Mngt	EUR	Europe Large-Cap Blend Eq	529511	★★★★	3	-31	4945	3	-22,03	4253	20	2	16,03	1788	2	23,73	2418	3	-1,87	5186
Catella Focus Nordic Cities	Catella Real Estate AG	EUR	Sector Eq Real Est Ind-Europe	A0MY55		1	6,55	1044					4	3,77	6459	3	0,75	4370			
Catus - Amicus (P)	Axxion S.A.	EUR	Euro Moderate Balanced	A0M6N3									3	11,31	4651	4	-12,67	7324			
Catus - Global Chance (P)	Axxion S.A.	EUR	Other	A0M6N5									2	25,71	2136	4	-13,12	7368			
Cazenove Euro Eq (ex UK) B €	Cazenove Intl Asset Mgmt	EUR	Europe ex-UK Eq Large Cap	A0B6QH	★★★★★	2	-16,42	3054	2	-5,49	2534	17,86	1	48,32	388	2	21,33	2874	2	6,81	2341
Cazenove Pan Europe B Euro	Cazenove Intl Asset Mgmt	EUR	Europe Large-Cap Blend Eq	121509	★★★★★	3	-20,32	3431	3	-11,65	3170	18,03	1	33,36	667	2	21,73	2802	2	5,34	2758
Cazenove Strategic Debt A GBP	Cazenove Intl Asset Mgmt	GBP	Sterling High Yield Bond										1	29,8	1641	3	-0,81	4868			
Cazenove UK Equity B Stg	Cazenove Intl Asset Mgmt	GBP	UK Large-Cap Value Equity	121498	★★★	3	-29,38	4624	4	-26,05	4730	19,9	3	4,38	3092	1	33,09	1376	2	3,54	3348
CB Geldmarkt Deutschland I	cominvest Asset Mgmt S.A.	EUR	Euro Money Market, Stable	973723	★★★	1	6	1114	1	9,41	920	0,3	2	13,27	2125	2	30,63	976	4	1,12	7246
CB World Fds Currency Star A	cominvest Asset Mgmt S.A.	EUR	Euro Global Bond	A0MMXF		1	9,93	692					4	2,82	6784	2	4,67	2948			
CB World Fds Genusschein Plus A	cominvest Asset Mgmt S.A.	EUR	Euro Corporate Bond	A0MMXR		1	-9,4	2566					3	7,37	5457	3	-2,69	5434			
CB World Fds Rendite Aktiv Pls A	cominvest Asset Mgmt S.A.	EUR	Euro Diversified Bond	A0MMYM		1	19,24	60					4	3,31	6618	1	14,85	711			
CB-Basis Aktien AV	cominvest Asset Mgmt S.A.	EUR	Gibl Large-Cap Value Equity	930684	★★★	3	-30,49	4839	3	-23	4357	19,02	3	1,8	3313	2	20,74	2979	4	-5,69	6295
CB-Basis Aktien/Renten AV	cominvest Asset Mgmt S.A.	EUR	Euro Moderate Balanced	930683	★★	2	-15,99	3028	3	-11,26	3129	9,44	3	4,22	3107	3	9,65	4983	3	-1,69	5134
CB-Basis Renten AV	cominvest Asset Mgmt S.A.	EUR	Euro Global Bond	930682	★★	1	1,18	1631	2	1,48	1828	2,53	3	4,56	3074	4	1,75	7105	2	2,07	3844
CENSEO Variabel T	Security KAG	EUR	Euro Aggressive Balanced	A0KD75	★	3	-22,13	3622	4	-23,82	4457	21,74	4	-15,84	4297	1	40,9	959	4	-11,67	7203
Centifolia C	DNCA Finance	EUR	France Large-Cap Equity	A0DPW8	★★★★★	2	-19,14	3322	2	-6,33	2639	17,46	1	35,84	596	2	19,61	3166	2	5,96	2582
Centifolia Europe C	DNCA Finance	EUR	Europe Large-Cap Value Eq	A0MUP7	★★★★★	2	-17,69	3174	3	-9,62	2973	16,01	2	21,61	1192	2	18	3435	2	6,31	2476
Ceros Fund – Global Asset Man D	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0CBG7	★	3	-23,64	3802	3	-18,95	3911	16,62	4	-12,94	4194	2	21,1	2915	4	-8,09	6748
CF Eq HAIG Global Opp B Acc	Hauck & Aufhäuser Inv	EUR	Global Equity Small/Mid Cap	A0LCBM		4	-40,55	6277					3	14,64	4054	4	-7,08	6592			
CF Equities HAIG Flex B Acc	Hauck & Aufhäuser Inv	EUR	Gibl Large-Cap Value Equity	930743	★	4	-42,34	6388	4	-30,04	5121	27,48	4	-1,49	3564	1	39,91	996	1	9,1	1738
CF Equities HAIG Pharma B Acc	Hauck & Aufhäuser Inv	EUR	Sector Equity Health Care	921738	★★★★	2	-10,98	2636	2	-5,82	2573	14,56	1	23,82	1008	2	23,64	1156	2	15,08	3954
CF Equities HAIG Resources B Acc	Hauck & Aufhäuser Inv	EUR	Sector Eq Natural Resources	921740	★★★★	4	-35,67	5777	3	-12,37	3234	28,8	3	6,47	2898	4	-65,72	2458	1	38,51	1058
CF Privat A Acc	Hauck & Aufhäuser Inv	EUR	Euro Aggressive Balanced	986110	★	4	-37,59	5996	4	-29,84	5098	23,02	4	-9,42	4075	4	-47,05	2345	1	27,37	1898
Ch Countr Cycl Eq L	Mediolanum Intl Funds Ltd	XIT	Sector Equity Health Care		★★	3	-19,81	3394	4	-24,16	4495	12,93	4	-12,29	4174	3	5,16	6023	3	-2,47	5368
Ch Cyclical Eq L	Mediolanum Intl Funds Ltd	XIT	Sector Eq Ind Materials		★★★	4	-34,56	5597	4	-24,73	4577	19,11	4	-3,66	3719	2	15,17	3938	4	-4,96	6127
CH Emerging Markets Eq Med L	Mediolanum Intl Funds Ltd	XIT	Emerging Markets Equity	803408	★★★	3	-26,07	4115	2	1,36	1840	25,5	1	61,73	250	1	50,87	577	1	49,85	611
CH Energy Eq Med L	Mediolanum Intl Funds Ltd	XIT	Sector Equity Energy		★★★★	3	-24,1	3865	3	-9,86	2998	23,53	1	26,6	883	2	19,31	3215	3	-2,7	5440
CH Euro Bond L A	Mediolanum Intl Funds Ltd	EUR	Euro Diversified Bond		★★★★	1	14,89	216	1	11,3	657	4,42	2	18,76	1461	1	53,48	525	4	4,25	6302
CH European Eq Med L	Mediolanum Intl Funds Ltd	XIT	Europe Large-Cap Blend Eq	803052	★★	4	-35,93	5806	4	-29,42	5071	20,25	4	-1,19	3540	4	-22,81	2047	2	20,41	3027
CH Financial Eq Med L	Mediolanum Intl Funds Ltd	XIT	Sector Eq Financial Services		★★★★	4	-45,02	6518	4	-47,5	5809	25,46	4	-29,26	4563	2	25,23	2204	4	-11,8	7213
CH Germany Eq Med L	Mediolanum Intl Funds Ltd	XIT	Germany-Large Cap Equity	803304	★★★★	3	-30,86	4909	3	-12,26	3219	20,25	1	25,76	913	3	8,32	5244	3	-2,41	5349
CH Global	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	A0KFFU		4	-38,45	6089					3	13,73	4240	4	-11,05	7134			
Ch Intl Eq L	Mediolanum Intl Funds Ltd	EUR	Gibl Large-Cap Blend Equity		★★	4	-33,64	5465	4	-30,37	5148	16,99				3	13,53	4282	4	-7,8	6712
CH Italian Eq Med L	Mediolanum Intl Funds Ltd	XIT	Italy Equity		★★★★	4	-34,04	5523	4	-28,59	4993	23,89	4	-3,11	3692	1	29,06	1718	3	1,64	4026

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
CIF Japan Equity A EUR	Capital International	EUR	Japan Large-Cap Equity	AOHL6B	★★★	3	-30,96	4939	4	-36,06	5523	16,4			3	5,74	5872	3	-3,87	5825	
CIF US Grth & Incm B EUR	Capital International	EUR	U.S. Large-Cap Blend Equity	806375	★★★★	3	-26,38	4168	3	-22,76	4330	17,89	4	-11,11	4117	2	19,63	3162	3	-1,54	5080
CL (Lux) Biotechnology B	Clariden Leu AG	USD	Sector Equity Biotechnology	762220	★★★	2	-10,95	2633	2	-4,46	2423	19,47	3	9,71	2556	3	6,08	5785	4	-6,86	6547
CL (Lux) Climate Leaders B USD	Clariden Leu AG	USD	Sector Equity Ecology	A008S0												3	12,38	4467	4	-14,41	7452
CL (Lux) Comm Instr B	Clariden Leu AG	USD	Derivative Commodities	A0NEV2												3	27,6	1872	4	-9,86	6987
CL (Lux) Energy Eq B	Clariden Leu AG	USD	Sector Equity Energy	A0H01M	★★	3	-28,13	4403	3	-12,08	3201	29,93	1	38,89	1043	4	-10,58	7072			
CL (Lux) I-Optima Medium Bd B	Clariden Leu AG	EUR	Euro Diversified Bond	A0DLAT	★★★	1	10,91	593	1	11,22	668	1,65	3	6,63	5627	1	8,64	1851			
CL (Lux) Infrastruct B	Clariden Leu AG	USD	Sector Equity Infrastructure	A0JD2S	★	4	-42,91	6416	3	-22,81	4339	23,82	3	12,38	4466	4	-12,44	7293			
CL (Lux) Silk Road Equity B	Clariden Leu AG	USD	Asia-Pacific ex-Japan Equity	A0Q8SG												1	57,05	391			
CL (Lux) Technology Eq B	Clariden Leu AG	USD	Sector Equity Technology	762222	★★	4	-31,88	5137	4	-24,23	4511	23,66	4	-6,42	3891	1	37,95	1088	3	-3,02	5555
Clairefontaine Strategie-Alpha B	M.M.Warburg-LuxInvest S.A.	EUR	Euro Moderate Balanced	A0Q75V												4	2,44	6893	4	-5,14	6175
CMI GNF Cont European Eqty	CMI Asset Mgmt (Lux) SA	EUR	Europe ex-UK Eq Large Cap	663406	★★	3	-29,42	4633	3	-21,36	4173	23,5	2	19,78	1361	3	-3,29	1690	1	29,67	1656
CMI GNF Euro Bond	CMI Asset Mgmt (Lux) SA	EUR	Euro Diversified Bond	608522	★★	1	9,15	764	1	8,11	1082	4,15	2	16,96	1677	3	6,82	5584	2	6,55	2404
CMI GNF EURO Curr Reserve 2	CMI Asset Mgmt (Lux) SA	EUR	Euro Money Mkt Dynamic	663412	★★★★	1	2,33	1500	1	5,36	1415	3,47	3	9,59	2574	2	24,92	1123	3	5,31	5978
CMI GNF Euro Eqty Index Tr	CMI Asset Mgmt (Lux) SA	EUR	Eurozone Large-Cap Equity	663409	★★	4	-31,42	5040	3	-21,47	4189	24,08	2	15,51	1837	3	-3,55	1698	2	21,79	2787
CMI GNF German Equity	CMI Asset Mgmt (Lux) SA	EUR	Germany-Large Cap Equity	663414	★★★★	3	-28,63	4484	2	-8,94	2907	24,25	1	35,68	600	3	10,3	1433	2	20,13	3080
CMI GNF Global Bond	CMI Asset Mgmt (Lux) SA	GBP	Euro Global Bond	663416	★★	1	9,37	743	2	3,82	1577	7,8	3	5,24	3013	2	26,36	1086	4	-1,05	7600
CMI GNF Global Equity	CMI Asset Mgmt (Lux) SA	GBP	Gbl Large-Cap Blend Equity	663418	★★★★	4	-35,09	5683	4	-27,09	4832	18,77	4	-2,42	3636	4	-33,95	2183	2	17,15	3593
CMI GNF Global Mixed	CMI Asset Mgmt (Lux) SA	GBP	Sterling Aggressive Balanced	663615	★★★★	3	-23,21	3748	3	-17,42	3742	12,97	3	2,42	3268	4	-18,27	1987	3	11,91	4543
CMI GNF Japan Eqty Index Tr	CMI Asset Mgmt (Lux) SA	JPY	Japan Large-Cap Equity	663691	★★★★	3	-29,69	4675	4	-34,52	5459	15,35	4	-9,5	4057	4	-44,5	2323	4	3,21	6647
CMI GNF Japan Equity	CMI Asset Mgmt (Lux) SA	JPY	Japan Large-Cap Equity	663693	★★★★	3	-30,54	4846	4	-34,99	5480	15,48	4	-9,42	4050	4	3,81	6449	4	-6,12	6379
CMI GNF Japanese Bond	CMI Asset Mgmt (Lux) SA	JPY	JPY Bond	663618	★★★★	1	28,87	12	1	18,49	170	16,44	3	6,97	2854	3	-8,74	1815	4	-4,11	7808
CMI GNF Stlg Curr Reserve	CMI Asset Mgmt (Lux) SA	GBP	Sterling Money Market	663696	★	3	-22,22	3636	3	-20,91	4123	12,94	4	-12,83	4188	3	1,7	1589	3	10,05	4911
CMI GNF UK Bond	CMI Asset Mgmt (Lux) SA	GBP	Sterling Diversified Bond	663698	★★★★	2	-14,87	2947	3	-18,35	3853	9,58	4	-7,81	3968	3	13,06	1368	3	5,28	5989
CMI GNF UK Eqty Index Tr	CMI Asset Mgmt (Lux) SA	GBP	UK Large-Cap Blend Equity	663711	★★	4	-36,57	5890	4	-31,63	5278	22,06	4	-3,96	3742	4	-17,26	1963	1	31,07	1527
CMI GNF UK Equity	CMI Asset Mgmt (Lux) SA	GBP	UK Large-Cap Blend Equity	663713	★★	4	-39,25	6160	4	-35,13	5485	23,44	4	-12,09	4164	4	-31,79	2159	1	34,37	1297
CMI GNF US Bond	CMI Asset Mgmt (Lux) SA	USD	Dollar Diversified Bond	986305	★★★★	1	7,09	982	2	-0,23	2010	9,41	3	4,04	3115	2	20,3	1215	4	-6,08	7918
CMI GNF US Equity	CMI Asset Mgmt (Lux) SA	USD	U.S. Large-Cap Blend Equity	608511	★★★★	4	-32,02	5163	4	-30,69	5173	18,29	4	-19,79	4421	3	13,08	4359	4	-8,33	6789
CMI GNF USD Curr Reserve	CMI Asset Mgmt (Lux) SA	USD	Dollar Money Market	663716	★★	2	-2,83	1997	3	-9,5	2959	11,18	4	-5,15	3816	3	-6,77	1781	4	-1,9	7666
CMI Pacific Basin A	CMI Asset Mgmt (Lux) SA	USD	Asia-Pacific ex-Japan Equity	608512	★★	3	-25,71	4064	2	0,87	1889	26,26	1	47,28	405	1	65,05	361	1	54,63	465
CMI US Eq Ind Tracking Fd SC1	CMI Asset Mgmt (Lux) SA	USD	U.S. Large-Cap Blend Equity	663718	★★★★	4	-31,96	5150	4	-30,29	5139	18,38	4	-16,88	4325	4	-34,77	2197	3	14,31	4118
Cohen & Strs Eur Rel Est Sec IX	Cohen & Steers, Inc.	EUR	Sector Eq Real Est Ind-Europe	AOLA77	★★★★	4	-41,96	6367	4	-44,24	5751	27,7	3	2,25	3283	1	32,94	1389	4	-11,98	7237
Cohen & Strs Gbl Rel Est Sec I	Cohen & Steers, Inc.	USD	Sector Eq Real Estate Indirect		★★★★	4	-37,12	5948	4	-37,37	5558	26,45				2	23,06	2534	4	-13,08	7364
Cohen&Steers AsiaPa RelEst Sectl	Cohen & Steers, Inc.	USD	Sector Eq Real Estate Ind-Asia													1	36,64	1168	1	9,88	1566
COLLEGIUM Portfolio I	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0Q25J												2	14,9	3992	2	7,06	2264
COLLEGIUM Portfolio II	Universal-Investment-GmbH	EUR	Eurozone Large-Cap Equity	A0MQ97												2	18,15	3409	3	-2,49	5377
Columbus Global UI	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0Q86H												3	14,27	4125			
comdirect EURO MM cominvest	cominvest Asset Mgmt GmbH	EUR	Euro Money Market, Stable	978704	★★	1	4,05	1334	1	7,35	1179	0,59	3	11,2	2381	4	0,73	7338	3	0,39	4486
ComfortInvest Chance	KAS Investment Servicing GmbH	EUR	Gbl Large-Cap Blend Equity	260531												1	35,89	1201	3	-2,21	5292
ComfortInvest Perspektive	KAS Investment Servicing GmbH	EUR	Gbl Large-Cap Blend Equity	260536												1	27,6	1871	4	-8,61	6823
ComfortInvest Substanz	KAS Investment Servicing GmbH	EUR	Euro Cautious Balanced	260530												2	16,23	3749	2	7,07	2262
Comgest Asia	Comgest	USD	Asia-Pacific with Japan Eq	987329	★★	4	-38,55	6099	4	-30,36	5147	19,53	4	-2,85	3672	3	-9,03	1823	2	20,73	2980
Comgest Europe	Comgest	CHF	Europe Large-Cap Grth Eq	972343	★★★★★	3	-21,06	3507	3	-11,07	3108	13,03	1	25,76	912	3	16,17	1308	2	15,02	3967
Comgest Global Growth T	Carl Spängler KAG	EUR	Global Large-Cap Growth Eq	A0MTAK												1	28,01	1821	3	-1,41	5033
Comgest Growth America	Comgest Asset Management	USD	U.S. Large-Cap Growth Eq	631024	★★	3	-26,37	4164	4	-30,03	5116	17,17	4	-28,16	4549	2	21,56	2837	4	-7,87	6722
Comgest Growth Asia exJapan&A	Comgest Asset Management	USD	Asia-Pacific ex-Japan Equity	A0KEBK	★★★★	3	-25,28	4014	2	-0,29	2021	21,39	1	37,56	1117	1	37,56	1117	1	13,31	890
Comgest Growth Emg Markets C	Comgest Asset Management	USD	Emerging Markets Equity	A0BK3L	★★★★★	2	-14,7	2941	1	15,92	263	22,75	1	101,46	65	1	43,65	834	1	8,74	1828
Comgest Growth Europe	Comgest Asset Management	EUR	Europe Large-Cap Grth Eq	631025	★★★★★	3	-20,91	3492	3	-10,81	3088	12,96	1	25,59	925	2	15,96	3796	3	0,55	4432
Comgest Growth GEM PC	Comgest Asset Management	EUR	Emerging Markets Equity	A0MZZC												1	64,52	225	1	14,93	703
Comgest Growth Greater China	Comgest Asset Management	EUR	Greater China Equity	756455	★★★★	3	-23,88	3833	1	15,77	268	23,45	1	55,54	303	1	39,79	1003	1	16,89	534
Comgest Growth India	Comgest Asset Management	USD	India Equity	A0D9E5	★★★★★	2	-5,21	2182	1	33,71	42	28,9	1	72,7	140	1	72,7	140	1	32,23	73
Comgest Growth Japan	Comgest Asset Management	JPY	Japan Large-Cap Equity	631026	★	4	-43,27	6438	4	-48,59	5821	16,17	4	-33,77	4592	4	4,28	6288	3	-2,68	5430
Comgest Growth Mid-Cap Europe	Comgest Asset Management	EUR	Europe Mid-Cap Equity	631027	★★★★	3	-23,34	3768	3	-13,39	3331	17,83	2	14,38	1982	1	28,83	1738	3	-0,34	4707
Comgest Growth World	Comgest Asset Management	USD	Global Large-Cap Growth Eq	A0BK3M	★★★	3	-26,2	4140	4	-24,13	4489	15,64	3	5,44	2994	2	23,06	2535	3	-0,7	4822
Comgest Monde	Comgest	XFR	Global Large-Cap Growth Eq	939942	★★★★	3	-22,14	3623	3	-13,66	3352	15,5	2	14,54	1960	2	23,41	2483	3	0,74	4375
Comgest Panda	Comgest	USD	Asia-Pacific ex-Japan Equity	933559	★★★★	3	-21,47	3541	1	5,83	1359	21,52	1	64,65	223	1	132,61	143	1	42,84	870
cominvest ABS-Cofonds	cominvest Asset Mgmt GmbH	EUR	Euro Diversified Bond	795727	★	4	-69,12	6711	4	-70,16	5880	20,22	4	-68,4	4622	4	-43,09	8043	4	-58,96	7861
cominvest Adiasia	cominvest Asset Mgmt GmbH	EUR	Japan Large-Cap Equity	847117	★★	4	-61,77	6360	4	-44,18	5748	17,6	4	-25,68	4524	4	-63,46	2451	4	3,6	

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr									
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09							
						%Verändg.	Rang	%Verändg.	Rang		%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang						
cominvest Asia Safe Kick 7/2012	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AOMSS6		2	-5,54	2206							3	6,86	5575	1	11,88	1127						
cominvest Asia Safe Kick 8/2012	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AOMSS7		2	-5,52	2204							3	7,41	5451	1	11,83	1131						
cominvest Asia Safe Kick 9/2012	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AOMUGC		2	-1,18	1863							3	6,15	5764	1	10,78	1328						
cominvest Best-in-One Balanced	cominvest Asset Mgmt S.A.	EUR	Euro Moderate Balanced	986616	★★★★	2	-9,37	2532	2	-4,57	2432	7,28	2	13,97	2034	2	24,97	1119	3	11,31	4650	2	2,11	3838		
cominvest Best-in-One Chance	cominvest Asset Mgmt S.A.	EUR	Euro Aggressive Balanced	986618	★★★★	3	-21,89	3596	3	-13,18	3309	13,19	2	13,89	2049	4	-23,64	2063	2	18,15	3411	3	-1,48	5059		
cominvest Best-in-One Eur B I P	cominvest Asset Mgmt GmbH	EUR	Euro Moderate Balanced	637256	★★★★	2	-12,49	2748	2	-6,88	2691	9,82	1	22,52	1105	2	15,23	3925	2	4,2	3125					
cominvest Best-in-One Eur I P	cominvest Asset Mgmt GmbH	EUR	Europe Large-Cap Blend Eq	637248	★★★★	4	-33,77	5481	4	-25,3	4643	20,23	3	11,33	2369	2	25,69	2139	4	-4,26	5928					
cominvest Best-in-One Konservat	cominvest Asset Mgmt S.A.	EUR	Euro Cautious Balanced	921997	★★★★	2	-0,54	1809	2	2,36	1752	3,8	2	18,22	1530	3	8,08	5297	2	5,32	2760					
cominvest Best-in-One Wachstum	cominvest Asset Mgmt S.A.	EUR	Euro Moderate Balanced	986617	★★★★	2	-13,18	2814	2	-6,38	2642	9,07	2	15,64	1824	3	-2,93	1687	3	12,94	4382	3	0,5	4448		
cominvest Best-in-One Wld I P	cominvest Asset Mgmt GmbH	EUR	Glbl Large-Cap Blend Equity	978700	★★★★	4	-32,42	5229	3	-22,63	4313	18,29	3	6,42	2904	2	23,76	2413	4	-5,54	6266					
cominvest Best-in-One Wld II P	cominvest Asset Mgmt GmbH	EUR	Glbl Large-Cap Blend Equity	978701	★★★★	4	-32,43	5234	3	-22,61	4311	18,34	3	6,61	2889	2	23,82	2399	4	-5,59	6275					
cominvest Best-in-One Wld III P	cominvest Asset Mgmt GmbH	EUR	Glbl Large-Cap Blend Equity	978702	★★★★	4	-32,54	5264	3	-22,68	4320	18,33	3	6,45	2901	2	23,68	2426	4	-5,77	6309					
cominvest Best-in-One Wld IV P	cominvest Asset Mgmt GmbH	EUR	Glbl Large-Cap Blend Equity	978703	★★★★	4	-32,39	5226	3	-22,51	4301	18,34	3	6,77	2871	2	23,89	2385	4	-5,61	6279					
cominvest Convertible Bonds	cominvest Asset Mgmt GmbH	EUR	Euro Convertible Bond	629236	★★★★★	2	-7,47	2363	2	3,85	1575	10,3	1	23,53	1029	2	18,5	3348	1	14,65	735					
cominvest Convent 21 VL	cominvest Asset Mgmt GmbH	EUR	Glbl Large-Cap Blend Equity	976963	★★	4	-37,6	5998	4	-34,28	5444	19,22	4	-20,09	4431	4	-56,06	2404	2	19,9	3106	4	-8,54	6812		
cominvest Corentafonds II	cominvest Asset Mgmt GmbH	EUR	Euro Diversified Bond	849468	★★	1	11,69	508	1	7,25	1197	5,03	3	3,14	3195	3	3,69	1561	4	2,55	6865	1	10,24	1472		
cominvest Corps-Corent	cominvest Asset Mgmt GmbH	EUR	Euro Corporate Bond	531628	★★★★	1	14,14	284	1	14,68	318	5,4	2	21,61	1193	3	14,63	4058	1	13,9	813					
cominvest Deutschland Inv 1/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOHGC4		2	-2,84	1999	2	0,54	1927	7,22	4	4,09	6350	1	4,09	6350	1	10,04	1525					
cominvest Deutschland Inv 2/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOHGEF		2	0,6	1690	2	2,54	1729	6,16	4	4,12	6337	1	4,12	6337	1	10,26	1469					
cominvest Deutschland Inv 5/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOJKQH		2	-5,3	2189	2	-3,18	2298	7,99	4	4,11	6347	1	4,11	6347	1	9,71	1602					
cominvest Deutschland Inv 6/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOJKQJ		2	-11,8	2703	2	-7,12	2721	9,58	4	4,15	6329	2	4,15	6329	2	7,98	2013					
cominvest Dynamic SAFE 80	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOMR9E		3	-25,16	3997							3	9,76	4965	4	-6,95	6568						
cominvest East Stars Inv 5/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOJDN3		2	-16,95	3103	2	-1,54	2143	12,07	3	5,38	5954	2	6,8	2345								
cominvest East Stars Inv 6/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOJDN4		2	-18,98	3303	2	-1,89	2177	13,26	3	7,86	5349	2	6,86	2324								
cominvest Emerging Mkt Bds P	cominvest Asset Mgmt GmbH	EUR	Emerging Markets Bond	976964	★★	2	-5,32	2192	2	-2,24	2208	15,54	3	11,14	2389	1	78,36	284	2	22,07	2726	2	1,87	3925		
cominvest Energie Aktien P	cominvest Asset Mgmt GmbH	EUR	Sector Equity Energy	AOMJRY		3	-30,33	4803							1	26,98	1944	4	-5,29	6215						
cominvest Euro Corent I	cominvest Asset Mgmt GmbH	EUR	Euro Short Bond	979575	★★	1	7,66	923	1	6,65	1272	3,92	3	1,55	3334	4	2,92	6751	2	6,38	2456					
cominvest Euro Rentplus	cominvest Asset Mgmt S.A.	EUR	Euro Short Bond	971879	★★★★	1	7,82	907	1	10,76	722	0,87	2	13,74	2071	2	32,46	916	4	1,64	7127	2	3,89	3227		
cominvest EURO-A-Cofonds	cominvest Asset Mgmt GmbH	EUR	Eurozone Large-Cap Equity	978130	★	4	-39,45	6176	4	-27,82	4906	28,42	3	10,43	2473	4	-17,28	1965	2	26,18	2062	4	-8,82	6845		
cominvest Eurocorent	cominvest Asset Mgmt GmbH	EUR	Euro Diversified Bond	979505	★★	1	11,76	503	1	7,35	1180	5,28	3	3,84	3131	3	12,96	1372	4	3,72	6481	1	10,22	1480		
cominvest EuroExpert	cominvest Asset Mgmt GmbH	EUR	Euro Aggressive Balanced	978690	★★★★★	2	-10,37	2589	2	-1,29	2113	10,4	1	30,02	771	2	20,25	1218	3	14,64	4056	2	7,18	2228		
cominvest Europa Invest 10/2011	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOF5DX		2	-16,22	3039	2	-7,86	2800	9,85	4	4,05	6366	2	3,6	3321								
cominvest Europa Invest 9/2011	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOF5DW		2	-13,87	2867	2	-5,77	2564	9,06	4	3,57	6540	2	4,69	2940								
cominvest Europa Prem Fd 1/2013	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AOM8ZE		2	20,83	2966	4	-8,18	6764				2	22,24	2699	4	-4,24	5922						
cominvest Europa Prem Fd 11/2012	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AOM1V7		2	21,22	2898	4	-7,01	6575				4	3,92	6408	1	9,6	1628						
cominvest Europa Prem Fd 4/2013	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AONHCQ		2	-1,24	1868							4	3,85	6427	1	9,09	1740						
cominvest Europa Protect 1/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOLCH7		2	-1,85	1914							4	3,56	6545	1	9,15	1723						
cominvest Europa Protect 10/2011	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOJ3KH		2	-2,83	1998							4	3,78	6453	1	8,6	1863						
cominvest Europa Protect 2/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOLCH8		2	-1,24	1868							4	3,72	6484	1	9,42	1662						
cominvest Europa Protect 9/2011	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOJ3KG		2	-5,03	2163	2	-1,54	2145	7,06			4	1,2	7228	2	2,45	3723						
cominvest Europa Safe Kick 6/12	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AOMP6N		1	1,48	1597							4	3,72	6484	1	9,42	1662						
cominvest Europa ZinsPlus 10/09	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOCA62		2	-0,45	1803	2	4,26	1536	2,57			4	-17,68	4356	4	-37,58	2233	1	30,72	1559	4	-13,24	7373
cominvest EuropaVision P	cominvest Asset Mgmt GmbH	EUR	Europe Large-Cap Blend Eq	976967	★	4	-49,21	6611	4	-42,88	5719	28,03	4	0,24	3432	3	9,15	5077	4	-4,96	6124					
cominvest Fd Biotech P	cominvest Asset Mgmt S.A.	EUR	Sector Equity Biotechnology	934039	★★★★	2	-12,87	2787	2	-3,89	2368	18,89	3	1,82	04	121	1	490,29	8	1	77,06	116	1	10,65	1363	
cominvest Fd Eastern Europe P	cominvest Asset Mgmt S.A.	EUR	Emerging Europe Equity	987339	★★★★★	3	-26,68	4197	2	-4,21	2402	34,77	2	14,1	2011	4	1,96	7043	2	3,08	3492					
cominvest Fd Euro Cash P	cominvest Asset Mgmt S.A.	EUR	Euro Money Mkt, Dynamic	926260	★★★★	1	6,9	998	1	10,3	789	0,62	2	15,03	1897	1	51,85	563	3	14,18	4150	1	14,78	720		
cominvest Fd Euro Corp Bd P	cominvest Asset Mgmt S.A.	EUR	Euro Corporate Bond	971117	★★★★	1	10,59	626	1	9,64	893	6,01	2	18,33	1512	1	50,22	585	4	2,74	6813	1	8,35	1927		
cominvest Fd Euro Med Term Bd I	cominvest Asset Mgmt S.A.	EUR	Euro Diversified Bond	987171	★★★★★	1	13,24	363	1	14,29	350	3,04	2	14,14	2006	4	2,27	6944	2	5,6	2680					
cominvest Fd Euro ST Bd P	cominvest Asset Mgmt S.A.	EUR	Euro Short Bond	926262	★★★★	1	9,54	731	1	11,55	622	1,67	2	17,88	1576	4	-42,66	2303	1	41,54	929	2	2,01	3871		
cominvest Fd EuropaSelect P	cominvest Asset Mgmt S.A.	EUR	Europe Small-Cap Equity	989051	★★	4	-38,59	6106	4	-28,67	5005	27,29	2	4,21	3753	3	8,81	5150	3	1,43	4119					
cominvest Fd GlobalExpert P	cominvest Asset Mgmt S.A.	EUR	Euro Moderate Balanced	926266	★★	2	-16,55	3072	3	-15,39	3530	10,33	4	1,39	34	517	4	-62,81	2446	1	50,76	584	1	14,88	709	
cominvest Fd NewTec P	cominvest Asset Mgmt S.A.	EUR	Germany Small/Mid-Cap Equ	989958	★★	3	-22,91	3716	3	-8,53	2868	29,59	1	29,84	1640	3	-3,8	5807								
cominvest Fd Quality Gbl Eq P	cominvest Asset Mgmt S.A.	EUR	Glbl Large-Cap Blend Equity	926265																						

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09						
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang						
cominvest Klima Aktien P	cominvest Asset Mgmt S.A.	EUR	Sector Equity Ecology	AOMSTB		4	-41,74	6357						2	16,14	3768	4	-15,93	7523					
cominvest Klima Safe Kick 1/2014	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AOM5WP										2	1,91	7063	2	4,73	2930					
cominvest Klima Safe Kick 2/2014	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	AOM5WQ										4	2,09	7004	2	5,79	2630					
cominvest Laufzeitfd 31.12.2036	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	AOLFP7		1	18,65	67						4	-7,55	7950	1	19,22	370					
cominvest Laufzeitfonds 11/2010	cominvest Asset Mgmt GmbH	EUR	Guaranteed Funds	AOHG0Y		1	1,26	1623						3	6,87	5573	3	1,36	4155					
cominvest MA Universal	cominvest Asset Mgmt S.A.	EUR	Euro Moderate Balanced	AOMMAZ		2	-15,87	3021						3	7,8	5357	3	-2,17	5277					
cominvest MM Global Balanced I	cominvest Asset Mgmt GmbH	EUR	Euro Cautious Balanced	637250	★★	2	-2,64	1983	2	-0,89	2082	6,01	3	9,54	2578	3	13,64	4257	2	6,64	2390			
cominvest MM Global Balanced II	cominvest Asset Mgmt GmbH	EUR	Euro Cautious Balanced	637251	★★	2	-11,9	2713	2	-8,23	2844	9,44	3	7,85	2749	2	17,12	3599	2	4,54	2990			
cominvest MM Gbl Conservative	cominvest Asset Mgmt GmbH	EUR	Euro Global Bond	A0B5WL	★★★	1	6,16	1093	1	6,4	1297	4,66	3	14,16	4153	1	8,46	1896						
cominvest MM Global Dynamic	cominvest Asset Mgmt GmbH	EUR	Gbl Large-Cap Blend Equity	A0B5WK	★★	4	-36,33	5853	4	-29,21	5053	20,59		1	27,06	1931	3	-3	5549					
cominvest Money Plus Euro IT	cominvest Asset Mgmt S.A.	EUR	Euro Money Market, Stable	AONBBK										4	0,6	7370	3	1,48	4092					
cominvest Multi Asia Active P	cominvest Asset Mgmt S.A.	EUR	Asia-Pacific ex-Japan Equity	AOMNV9		3	-28,86	4523						1	56,36	413	1	16,6	554					
cominvest Plusfonds	cominvest Asset Mgmt GmbH	EUR	Euro Aggressive Balanced	847108	★★	3	-24,66	3935	2	-6,79	2686	24,72	1	37,84	543	3	-4,93	1738						
cominvest Premium Plus P	cominvest Asset Mgmt S.A.	EUR	Euro Money Mkt, Dynamic	A0DQJ8		3	-24,8	3954						4	-13,89	8003	4	-21,19	7678					
cominvest Rent	cominvest Asset Mgmt S.A.	EUR	Euro Diversified Bond	972066	★★★	1	11,37	544	1	10,36	778	2,91	2	14,86	1926	2	46,45	651	3	5,95	5815	1	10,22	1479
cominvest Rohstoff Aktien P	cominvest Asset Mgmt GmbH	EUR	Sector Eq Natural Resources	847116	★★	4	-36,55	5886	2	-0,05	1990	36,47	1	64,13	228	1	79,19	277	1	68,13	183	1	9,62	1623
cominvest Rohstoffakt Inv 1/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	A0HGEG		2	-15,29	2976	2	3,2	1647	11,61		4	3,31	6619	2	4,14	3143					
cominvest Rohstoffakt Inv 2/2012	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	A0HGEH		2	-15,03	2963	2	3,21	1646	11,71		4	3,47	6572	2	4,22	3120					
cominvest Rol Eur Bonus Chance 1	cominvest Asset Mgmt S.A.	EUR	Euro Diversified Bond	A0M5WM										3	8,83	5142	4	-11,01	7123					
cominvest Rol Eur Bonus Chance 2	cominvest Asset Mgmt S.A.	EUR	Other	A0M5WN										3	10,05	4913	4	-12,11	7253					
cominvest Selektion Dividende P	cominvest Asset Mgmt S.A.	EUR	Europe Large-Cap Value Eq	249864	★	4	-51,28	6639	4	-48,65	5824	26,04	4	-25,21	4518									
cominvest SGB Coeent	cominvest Asset Mgmt GmbH	EUR	Euro Diversified Bond	976443	★★	1	9,05	776	1	5,41	1409	5,1	3	1,76	3319	3	2,48	1579	4	3,36	6605	1	9,12	1735
cominvest Short Term Plus P	cominvest Asset Mgmt S.A.	EUR	Euro Diversified Bond	A0DM7Y	★★	4	-59,92	6689	4	-59,76	5871	15,65		4	-39,07	8041	4	-52,29	7852					
cominvest TAARA Stiftungsfonds P	cominvest Asset Mgmt S.A.	EUR	Euro Cautious Balanced	A0F416	★★★★	1	7,92	895	1	11,06	686	3,37		3	5,31	5976	1	9,89	1563					
cominvest Top4 P A	cominvest Asset Mgmt S.A.	EUR	Euro Money Market, Stable	A0MMA0		2	-0,84	1839						4	-0,06	7508	4	-4,72	6053					
cominvest Total Return Bond	cominvest Asset Mgmt S.A.	EUR	Euro Diversified Bond	A0D8ZM	★	4	-43,99	6471	4	-44,15	5747	16,15		4	-21,88	8023	4	-40,32	7834					
cominvest Total Return Dynamic	cominvest Asset Mgmt S.A.	EUR	Euro Moderate Balanced	A0BMP5	★★★★	2	-6,16	2258	2	-2,35	2218	4,87	3	11,82	2319	3	5,67	5894	2	3,58	3333			
cominvest Total Return Protect	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	813728		2	-2,79	1991	2	0,74	1906	2,56		4	0,14	7476	3	1,65	4023					
cominvest Wandelanleihenfonds	cominvest Asset Mgmt GmbH	EUR	Euro Convertible Bond	637252	★★★	2	-7,81	2394	2	0,56	1923	10,48		2	16,81	3655	1	11,7	1145					
cominvest Wasser-Akt Prt 1/12	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	A0J4EA		2	-2,58	1980						4	3,93	6404	2	6,04	2557					
cominvest Wasser-Akt Prt 2/12	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	A0J3HH		2	-1,28	1874						4	3,9	6416	2	6,43	2438					
cominvest-Laufzeitfids 30.12.2011	cominvest Asset Mgmt GmbH	EUR	Guaranteed Funds	637244		1	11,61	516	1	12,38	536	2,68	2	19,81	1357									
cominvest-Laufzeitfids 30.12.2016	cominvest Asset Mgmt GmbH	EUR	Guaranteed Funds	637245		1	14,43	253	1	11,61	617	5,22	1	25,2	942									
cominvest-Laufzeitfids 31.12.2021	cominvest Asset Mgmt GmbH	EUR	Guaranteed Funds	637246		1	14,9	214	1	8,35	1061	7,06	1	26,9	863									
cominvest-Laufzeitfids 31.12.2031	cominvest Asset Mgmt GmbH	EUR	Guaranteed Funds	637247		1	9,69	718	2	-3,15	2291	9,88	2	21,41	1222									
cominvest-Zukunft 1 WS	cominvest Asset Mgmt GmbH	EUR	Gbl Large-Cap Blend Equity	978693	★★★	4	-34,85	5651	4	-25,07	4619	18,77	3	7,07	2840	4	-16,16	1946	2	20,37	3033	3	-4,08	5887
Commerzbank Eurp Prem Fd 9/2013	cominvest Asset Mgmt S.A.	EUR	Target Date 2000-2014	A0Q74K										3	9,79	4960	4	-12,81	7342					
Commerzbank MM Fund: Euro	cominvest Asset Mgmt S.A.	EUR	Euro Money Market, Stable	973739	★★★★	1	6,49	1054	1	10,22	803	0,31	2	14,77	1936	2	34,13	882	4	1,46	7171	2	2,26	3788
Commerzbank MM Fd: US-Dollar	cominvest Asset Mgmt S.A.	USD	Dollar Money Market	973736	★★★★	2	0,46	1709	2	-6,25	2629	12,72	4	-2,24	3617	3	-4,46	1726	4	-4,99	7891	3	-3,48	5717
Commodities-Invest Inc	Union Investment Lux S.A.	EUR	Derivative Commodities	A0JJ58		4	-34,88	5656						3	10,3	4856	4	-30,04	7773					
Commodity Alpha OP R	Oppenheim Ass Mgmt Serv	USD	Derivative Commodities	A0F6DV		3	-20,55	3453	3	-17,11	3710	16,72		3	10,45	4812	4	-18,65	7630					
ComStage ETF ATX	Commerzbank AG	EUR	Austria Equity	ETF031										1	53,95	483								
ComStage ETF CommerzEONIA	Commerzbank AG	EUR	Euro Money Market Stable	ETF100										4	0,57	7379	3	1,36	4152					
ComStage ETF CommerzFEDFd USD	Commerzbank AG	USD	Dollar Money Market	ETF101										4	-4,85	7878	3	-3,74	5779					
ComStage ETF DAX	Commerzbank AG	EUR	Germany-Large Cap Equity	ETF001										2	20,51	3012	3	-2,39	5346					
ComStage ETF DJ St 600 RE	Commerzbank AG	EUR	Sector Eq Real Est Ind-Europe	ETF074										1	29,71	1653								
ComStage ETF DJ St600 Ins	Commerzbank AG	EUR	Sector Eq Financial Services	ETF070										2	26,1	2080	4	-5,97	6351					
ComStage ETF DJ St600Bnks	Commerzbank AG	EUR	Sector Eq Financial Services	ETF062										1	64,59	221	4	-6,73	6517					
ComStage ETF Nikkei 225 JPY	Commerzbank AG	JPY	Japan Large-Cap Equity	ETF020										3	11,01	4703	2	3,57	3334					
Concentra A EUR	Allianz Global Investors KAG	EUR	Germany Large-Cap Equity	847500	★★★	3	-24,44	3907	2	-4,75	2461	26,96	1	41,61	472	3	11,92	1405	1	29,4	1682	1	8,84	1798
CONCEPT Aurelia Global	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0Q8A0										2	17,23	3581								
Concept Fd SI-db LifeCycle 2016	Concept Fund Solutions plc	EUR	Target Date 2015+	A0J3ER		2	-9,62	2550	2	1,13	1865	7,22		3	8,65	5177	3	0,23	4535					
Concept Fd SI-db LifeCycle 2018	Concept Fund Solutions plc	EUR	Target Date 2015+	A0J3ES		2	-15,75	3010	2	-5,79	2566	8,6		3	7,67	5388	4	-6,73	6515					
Concept Fd SI-db LifeCycle 2021	Concept Fund Solutions plc	EUR	Target Date 2015+	A0J3ET		3	-24,72	3939	3	-15,82	3563	8,96		4	-5,41	7901	4	-16,3	7540					
Concord Egypt Fund € Shares	Concord Intern. Investmtns LP	EUR	Other Africa&Middle East Eq			2	0,43	1712	1	15,17	285	19,77	1	97,32	74	1	27,68	1862	3	0,12	4565			
CONCORDIA SELECT Chance	Hauck & Aufhäuser Inv	EUR	Euro Aggressive Balanced	930609	★★★★	2	-19,4	3344	2	-8,01	2815	12,58	2	16,91	1686	3	13,78	4227	2	3,9	3220			
CONCORDIA SELECT Ertrag	Hauck & Aufhäuser Inv	EUR	Euro Cautious Balanced	930607	★★★★	2	-2,25	1954	2	0,04	1978	4,15	3	8,83	2661	3	6,44	5687	2	2,88	3584			
CONCORDIA SELECT Wachstum	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	930608	★★★★	2	-8,71	2472	2	0,04	1977	7,64	2	18,3	1516	3	10,9	4						

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07 30.09.09	Rank	29.09.06 30.09.09	Rank		30.09.04 30.09.09	Rank	30.09.99 30.09.09	Rank	31.12.08 30.09.09	Rank	30.09.08 30.09.09	Rank						
						%Veränd.		%Veränd.			%Veränd.		%Veränd.		%Veränd.		%Veränd.							
CONVERTINVEST Europ Conver T	CPB Kapitalanlage GmbH	EUR	Euro Absolute Return	913225	★★★★	1	8,89	797	1	16,1	256	4,9	1	38,62	533	3	14,74	4030	1	16	601			
Coutts Dollar Bond S1	Coutts Fd Mnger Ltd (Dublin)	USD	Dollar Diversified Bond	974827	★★★★★	1	11,33	551	2	4,51	1501	11,98	3	8,11	2721	2	30,47	979	4	-7,51	7949	3	1,49	4089
Coutts Euro Currency Bond S1	Coutts Fd Mnger Ltd (Dublin)	EUR	Euro Diversified Bond	974824	★★★★★	1	14,05	295	1	13,98	373	3,92	1	21,98	1149	1	58,34	431	4	3,93	6403	1	9,97	1547
Coutts EURO Liquidity	Coutts Fd Mnger Ltd (Dublin)	EUR	Euro Money Mkt Dynamic	628026	★★★★★	1	5,69	1157	1	9,5	907	0,42	2	14,15	2003	2	32,19	925	4	0,53	7393	3	1,37	4149
Coutts EURO Liquidity Dist	Coutts Fd Mnger Ltd (Dublin)	EUR	Euro Money Mkt, Dynamic	937537	★★★	1	4,18	1318	1	7,16	1207	0,63	3	11,04	2404	2	27,46	1052	4	0,33	7449	3	1,04	4265
Coutts GBP Liquidity Dist	Coutts Fd Mnger Ltd (Dublin)	GBP	Sterling Money Market	615193	★★★	2	-19,42	3350	3	-17,91	3799	12,27	4	-9,84	4070	3	4,45	1546	3	6,23	5745	4	-12,71	7328
Coutts Japan Eq Prog S1	Coutts Fd Mnger Ltd (Dublin)	JPY	Japan Large-Cap Equity	615182	★★★★★	3	-21,92	3601	4	-31,45	5261	15,19	4	-10,77	4107	4	-42,01	2293	3	10,39	4830	2	3,52	3355
Coutts Pacific Basin Eq S1	Coutts Fd Mnger Ltd (Dublin)	USD	Asia-Pacific ex-Japan Equity	974822	★★★★★	3	-20,31	3430	1	11,1	681	24,01	1	79,14	132	1	59,74	413	1	54,06	479	1	25,73	156
Coutts Sterling Bond S1	Coutts Fd Mnger Ltd (Dublin)	GBP	Sterling Diversified Bond	972898	★★★★★	2	-8,63	2463	3	-10,25	3044	8,07	3	2,68	3242	2	33,22	899	3	6,66	5621	3	-3,86	5821
Coutts Sterling Liquidity Ser 4	Coutts Fd Mnger Ltd (Dublin)	GBP	Sterling Money Market	937536	★★★★★	2	-18,13	3212	3	-16,24	3611	12,13	4	-7,47	3949	3	8,19	1466	3	6,4	5702	4	-12,45	7295
Coutts Swiss Bond S1	Coutts Fd Mnger Ltd (Dublin)	CHF	CHF Global Bond	972469	★★★★★	1	17,02	107	1	9,34	927	6,02	3	8,73	2674	2	28,63	1027	4	4,31	6282	1	11,67	1146
Coutts Swiss Equity S1	Coutts Fd Mnger Ltd (Dublin)	CHF	Switzerld Small/Mid-Cap Eq	986924	★★★	3	-21,9	3597	3	-14,38	3426	17,41	1	35,48	606	2	24,56	1134	2	21,67	2815	2	2,07	3847
Coutts UK Equity Index 1	Coutts Fd Mnger Ltd (Dublin)	GBP	UK Large-Cap Growth Equity	974819	★★★	4	-36,26	5847	4	-32,23	5326	20,27	4	-5,28	3827	4	-15,5	1937	1	29,1	1712	4	-7,07	6587
Coutts UK Specialist Eqty S1	Coutts Fd Mnger Ltd (Dublin)	GBP	UK Large-Cap Value Equity	A0D80K	★★★	4	-35,5	5747	4	-30,02	5114	20,91	3	2,57	3253	1	31,1	1523	4	-4,41	5969			
Coutts US Equity Index 1	Coutts Fd Mnger Ltd (Dublin)	USD	U.S. Large-Cap Blend Equity	974818	★★★	3	-31,26	5007	4	-29,71	5092	17,12	4	-16,87	4324	4	-42,45	2299	3	12,09	4511	4	-11,96	7234
Coutts USD High Yield Bond S1	Coutts Fd Mnger Ltd (Dublin)	USD	Dollar High Yield Bond	603362	★★★	2	-6,47	2284	3	-10,2	3038	15,5	4	-2,28	3622	2	23,88	2387	3	2,96	5537			
Coutts USD Liquidity	Coutts Fd Mnger Ltd (Dublin)	USD	Dollar Money Market	631378	★★★★	1	1,48	1598	2	-4,88	2478	12,55	3	-0,1	3456	3	-1,11	1642	4	-4,67	7851	3	-3,27	5636
Coutts USD Liquidity Dist	Coutts Fd Mnger Ltd (Dublin)	USD	Dollar Money Market	615177	★★★	2	0,37	1718	2	-6,09	2609	12,8	4	-1,95	3595	3	-3,74	1703	4	-4,68	7853	3	-3,34	5675
Craton Capital Glb Resources A	LLB Fund Services AG	USD	Sector Eq Natural Resources	A0RDE7	★★	2	-17,16	3125	2	-2,54	2236	37,38	1	64,93	221	1	40,47	979	1	45,63	760	1	33,81	59
Craton Capital Precious Metal A	LLB Fund Services AG	USD	Sector Equity Precious Metals	964907	★★	2	-17,16	3125	2	-2,54	2236	37,38	1	64,93	221	3	13,84	4213	2	22,22	2704	3	-3,74	5781
Credit Suisse MACS Dynamic B	Credit Suisse AM KAG	EUR	Euro Aggressive Balanced	A0M64J	★	4	-39,63	6193	4	-31,71	5282	22,77	4	-2,32	3625	4	-24,67	2077	2	15,81	3820	1	13,48	868
CS Aktien Plus	Credit Suisse AM KAG	EUR	Eurozone Large-Cap Equity	975126	★	1	14,51	247	1	9,67	886	8,59	1	29,75	780	2	18,4	3368	1	18,4	3368	1	13,13	928
CS BF (Lux) Asia B USD	Credit Suisse Bd Fd Mgmt	USD	Asia Bond	A0JM7K	★	1	10,25	661	1	18,12	182	9,01	1	29,75	780	1	64,03	367	1	32,4	1432	1	13,52	861
CS BF (Lux) AUD B	Credit Suisse Bd Fd Mgmt	AUD	AUD Bond and Cash	973894	★	1	1,04	1642	2	1,71	1808	11	1	26,56	885	1	69,22	323	3	8,74	5159	3	1,09	4254
CS BF (Lux) Brazil B	Credit Suisse Bd Fd Mgmt	USD	Other	A0Q3XM	★★★★	2	-7,1	2337	2	1,62	1814	12,28	1	21,93	1155	2	23,96	2375	1	15,53	640			
CS BF (Lux) CAD B	Credit Suisse Bd Fd Mgmt	CAD	CAD Bond and Cash	973897	★★★★	2	0,69	1684	1	12,66	503	13,43	1	27,95	825	2	14,85	4007	3	-2,11	5260			
CS BF (Lux) Convert Europe B	Credit Suisse Bd Fd Mgmt	EUR	Euro Convertible Bond	632979	★★★	2	-9,52	2540	2	-8,56	2871	24,97	3	9,42	2601	2	46,41	653	1	61,77	268	1	10,37	1439
CS BF (Lux) Emerging Europe B	Credit Suisse Bd Fd Mgmt	EUR	Emerging Europe Bond	565487	★★★	1	8,45	842	1	6,83	1247	4,04	2	14,17	2000	2	47,86	624	4	3,03	6707	2	7,57	2119
CS BF (Lux) Emerging Mkts B	Credit Suisse Bd Fd Mgmt	EUR	Emerging Markets Bond	973530	★	2	-18,2	3221	3	-23,29	4396	9,1	4	-13,78	4217	3	12,11	1400	3	8,05	5303	4	-4,57	6017
CS BF (Lux) Euro B	Credit Suisse Bd Fd Mgmt	EUR	Euro Diversified Bond	974265	★★	2	-6,02	2245	2	-6,67	2673	17,66	3	8,73	2675	1	48,97	642	1	48,97	642	1	12,69	988
CS BF (Lux) GBP B	Credit Suisse Bd Fd Mgmt	GBP	Sterling Diversified Bond	973979	★★	2	-3,24	2033	2	-8,16	2833	16,57	4	-0,73	3500	1	36,93	1151	1	36,93	1151	1	8,22	1958
CS BF (Lux) HY Linked EURO B	Credit Suisse Bd Fd Mgmt	USD	Dollar High Yield Bond	552456	★★★	1	14,88	217	1	8,87	998	6,59	3	8,25	2710	4	4,47	6225	1	4,47	6225	1	8,87	1794
CS BF (Lux) HY Linked USD B	Credit Suisse Bd Fd Mgmt	USD	Dollar High Yield Bond	357840	★★★★	1	9,45	738	1	9,98	846	3,81	2	14,03	2023	3	6,17	5757	2	5,34	2756			
CS BF (Lux) Infl Linked CHF B	Credit Suisse Bd Fd Mgmt	CHF	Non-Euro Inflation Linked Bd	357863	★★★★★	1	5,56	1173	2	-2,09	2195	9,43	3	0,28	3429	4	1,82	7085	3	-1,65	5118			
CS BF (Lux) Infl Linked EUR B	Credit Suisse Bd Fd Mgmt	EUR	Non-Euro Inflation Linked Bd	974320	★★	1	13,44	352	1	5,78	1367	6,63	3	6,24	2919	2	30,71	971	3	6,47	5681	1	14,08	787
CS BF (Lux) Infl Linked USD B	Credit Suisse Bd Fd Mgmt	USD	Non-Euro Inflation Linked Bd	974267	★★★	1	8,99	786	1	11,22	669	1,41	2	14,45	1972	2	36,28	836	4	3,2	6650	2	6,58	2399
CS BF (Lux) Sfr B	Credit Suisse Bd Fd Mgmt	CHF	CHF Bond	974758	★★★★	1	17,28	98	1	12,31	545	6,02	3	10,17	2501	2	27,15	1063	4	1,81	7088	1	10,74	1340
CS BF (Lux) Short Term EUR B	Credit Suisse Bd Fd Mgmt	EUR	Euro Short Bond	974758	★★★★	1	3,67	1371	2	-3,51	2323	12,06	4	-2,08	3606	3	2,42	1580	4	-2,41	7711	3	1,38	4143
CS BF (Lux) Short-Term CHF B	Credit Suisse Bd Fd Mgmt	CHF	CHF Bond	800548	★	1	10,4	649	1	5,93	1349	6,05	3	4,66	3070	3	11,02	4701	1	11,1	1268			
CS BF (Lux) Short-Term USD B	Credit Suisse Bd Fd Mgmt	USD	Dollar Short Bond	974324	★★★★	1	10,4	649	1	5,93	1349	6,05	3	4,66	3070	3	11,02	4701	1	11,1	1268			
CS BF (Lux) TOPS (CHF) B	Credit Suisse Bd Fd Mgmt	CHF	CHF Bond	800548	★★★	1	3,76	1364	1	5,64	1381	5,87	3	9,33	2614	3	13,53	4279	2	6,39	2453			
CS BF (Lux) TOPS (Euro) B	Credit Suisse Bd Fd Mgmt	EUR	Euro Corporate Bond	800563	★★★	1	4,04	1338	2	-3,46	2319	10,95	3	0,9	3383	3	6,85	5580	2	4,3	3073			
CS BF (Lux) TOPS USD B	Credit Suisse Bd Fd Mgmt	USD	Dollar Diversified Bond	800563	★★★	1	12,13	462	1	4,97	1451	11,57	3	6,63	2885	2	27,92	1047	4	-4,79	7870	2	5,39	2743
CS BF (Lux) USD B	Credit Suisse Bd Fd Mgmt	USD	Dollar Government Bond	973895	★★★★	1	12,13	462	1	4,97	1451	11,57	3	6,63	2885	2	27,92	1047	4	-4,79	7870	2	5,39	2743
CS EF (Lux) Asian Property B	Credit Suisse Eq Fd Mgmt	USD	Sect Eq Real Estate Ind-Asia	A0ERLJ	★★★	4	-40,31	6255	3	-22,58	4307	25,92	1	33,09	680	1	30,43	1592	1	30,43	1592	1	8,83	1800
CS EF (Lux) Asian Tigers B	Credit Suisse Eq Fd Mgmt	USD	Asia-Pacific ex-Japan Equity	357833	★★★	3	-28,66	4487	2	0,06	1975	25,14	1	33,09	680	1	44,05	816	1	19,47	358			
CS EF (Lux) Brazil B	Credit Suisse Eq Fd Mgmt	USD	Brazil Equity	A0QX69	★★★	4	-43,72	6455	4	-25,14	4628	31,37	2	23,68	2430	1	90,61	48	1	90,61	48	1	25,38	167
CS EF (Lux) Convergence Eur B	Credit Suisse Eq Fd Mgmt	EUR	Emerg Europe ex-Russia Eq	A0ERLP	★★★	4	-43,72	6455	4	-25,14	4628	31,37	2	23,68	2430	1	90,61	48	1	90,61	48	1	25,38	167
CS EF (Lux) Div Eurp B	Credit Suisse Eq Fd Mgmt	EUR	Europe Large-Cap Value Eq	548034	★★	4	-35,82	5795	4	-29,98	5109	20,21	3	2,92	3215	2	20,19	3069	4	-6,56	6484			
CS EF (Lux) Eastern Europe B	Credit Suisse Eq Fd Mgmt																							

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.09	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	Rank	29.09.06	30.09.09	Rank		Quartil	30.09.04	30.09.09	Rank	Quartil	30.09.99	30.09.09	Rank	Quartil	31.12.08	30.09.09	Rank	Quartil	30.09.08	30.09.09	Rank
						%Veränd.			%Veränd.				%Veränd.			%Veränd.			%Veränd.			%Veränd.			%Veränd.		%Veränd.	
CS EF (Lux) USA Value B	Credit Suisse Eq Fd Mgmt	USD	U.S. Large-Cap Value Equity	A0B9CW	★★★	3	-22,27	3644	3	-21,08	4140	26,91	4	-2,89	3679	1	41,91	914	2	2,31	3779							
CS EUROREAL A EUR	Credit Suisse AM KAG	EUR	Sector Eq Real Estate Direct	980500		1	8,88	799	1	13,74	390	0,22	4	22,72	1091	1	56,44	464	4	2,65	6844	2	3,88	3231				
CS MACS Absolut	Credit Suisse AM KAG	EUR	Euro Diversified Bond	A0M635		4	5,12	6038	2	5,73	2641		3	7,81	5355	2	5,73	2641	3	7,81	5355	2	5,73	2641				
CS MACS Classic 20 B	Credit Suisse AM KAG	EUR	Euro Cautious Balanced	A0M64G		3	11,77	4571	2	1,88	3923		3	11,77	4571	2	1,88	3923	3	11,77	4571	2	1,88	3923				
CS MACS Classic 35 B	Credit Suisse AM KAG	EUR	Euro Cautious Balanced	A0M64L		3	11,77	4571	2	1,88	3923		3	11,77	4571	2	1,88	3923	3	11,77	4571	2	1,88	3923				
CS MACS Europ Dividend Value	Credit Suisse AM KAG	EUR	Europe Large-Cap Blend Eq	A0M64D		2	17,11	3600	4	-8,51	6809		2	17,11	3600	4	-8,51	6809	4	-8,51	6809	4	-8,51	6809				
CS MACS Global Equity	Credit Suisse AM KAG	EUR	Gbl Large-Cap Blend Equity	A0M64E		2	23,7	2423	3	-3,98	5850		2	23,7	2423	3	-3,98	5850	3	-3,98	5850	3	-3,98	5850				
CS MM Fund (Lux) CAD B	Credit Suisse MM Fd Mgmt	CAD	CAD Bond and Cash	973473	★★	2	-6,55	2294	2	-3,11	2287	13,48	2	13,02	2149	2	30,69	973	3	9,64	4987	4	-4,17	5908				
CS MM Fund (Lux) Euro B	Credit Suisse MM Fd Mgmt	EUR	Euro Money Market, Stable	973498	★★	1	3,99	1347	1	7,28	1189	0,37	3	10,91	2424	2	27,36	1059	4	0,38	7436	3	0,68	4395				
CS MM Fund (Lux) GBP B	Credit Suisse MM Fd Mgmt	GBP	Sterling Money Market	973472	★★	3	-19,58	3371	3	-18,18	3829	12,06	4	-10,39	4093	3	3,9	1554	3	6,14	5769	4	-12,94	7355				
CS MM Fund (Lux) USD B	Credit Suisse MM Fd Mgmt	USD	Dollar Money Market	973474	★★★★	2	0,37	1717	2	-6,37	2641	12,64	4	-2,6	3652	3	-4,58	1728	4	-4,71	7860	3	-3,47	5715				
CS Money Market Fd LUX Sfr B	Credit Suisse MM Fd Mgmt	CHF	CHF Money Market	973491	★★	1	11,85	498	1	8,36	1059	6,5	3	6,63	2884	3	16,48	1304	4	-2,06	7680	2	4,32	3064				
CS PF (Lux) Balanced CHF B	Credit Suisse AM Fund Serv	CHF	CHF Aggressive Balanced	972513	★★★★	2	-8,78	2481	2	-8,92	2904	8,18	3	8,61	2683	3	6,09	1518	3	11,38	4636	2	3,39	3387				
CS PF (Lux) Balanced EUR B	Credit Suisse AM Fund Serv	EUR	Euro Moderate Balanced	989241	★★★★	2	-12,55	2756	3	-9,91	3006	9,85	3	9,05	2642	3	5,66	1526	3	14,61	4061	2	2,5	3711				
CS PF (Lux) Balanced USD B	Credit Suisse AM Fund Serv	USD	Dollar Moderate Balanced	972515	★★★★	2	-11,56	2681	3	-10,48	3060	9,48	3	5,13	3027	3	-0,23	1624	3	11,86	4555	3	1,54	4068				
CS PF (Lux) Growth CHF B	Credit Suisse Portf Fd Mgmt	CHF	CHF Aggressive Balanced	972597	★★	2	-18,4	3252	3	-15,99	3579	11,33	3	8,95	2652	3	-4,72	1732	3	14,7	4043	3	0,35	4502				
CS PF (Lux) Growth EUR B	Credit Suisse Portf Fd Mgmt	EUR	Euro Moderate Balanced	989242	★★	3	-22,2	3632	3	-17,39	3738	14,14	3	6,61	2888	3	-9,32	1829	2	18,1	3420	3	-0,18	4652				
CS PF (Lux) Growth USD B	Credit Suisse Portf Fd Mgmt	USD	Dollar Aggressive Balanced	972599	★★★★	3	-21,57	3549	3	-18,16	3828	13,42	3	1,87	3308	4	-15,04	1932	2	16,9	3634	3	-1,78	5163				
CS PF (Lux) Income CHF B	Credit Suisse Portf Fd Mgmt	CHF	CHF Cautious Balanced	972508	★★	1	0,82	1666	2	-1,93	2179	5,29	3	7,51	2786	3	14,61	1336	3	7,49	5427	2	5,71	2650				
CS PF (Lux) Income EUR B	Credit Suisse Portf Fd Mgmt	EUR	Euro Cautious Balanced	989240	★★	2	-3,79	2069	2	-3,1	2285	6,17	3	9,76	2548	2	19,83	1229	3	10,84	4734	2	4,71	2936				
CS PF (Lux) Income USD B	Credit Suisse Portf Fd Mgmt	USD	Dollar Cautious Balanced	972512	★★★★	2	-3,96	2082	2	-5,99	2595	7,33	3	4,08	3112	3	10,91	1419	3	6,41	5699	2	1,92	3908				
CS PF (Lux) Reddito EUR B	Credit Suisse Portf Fd Mgmt	XIT	Euro Cautious Balanced	973571	★★★★	2	-0,93	1848	2	0,45	1938	4,67	3	11,41	2360	2	28,38	1033	3	8,32	5242	2	7,31	2192				
CS PortfolioPlus	Credit Suisse AM KAG	EUR	Euro Aggressive Balanced	977922	★★★★	3	-20,75	3467	3	-12,29	3225	13,69	3	10	2520	3	-0,33	1625	2	16,78	3660	2	4,18	3131				
CS PortfolioReal	Credit Suisse AM KAG	EUR	Sector Eq Real Estate Direct	975145		2	-2,43	1968											3	10,26	4868	2	4,2	3123				
CS Property Dynamic	Credit Suisse AM KAG	EUR	Sector Eq Real Estate Direct	975135		1	7,52	938											4	3,69	6498	3	1,44	4104				
CS Rent Zukunft	Credit Suisse AM KAG	EUR	Euro Diversified Bond	847787	★★	1	7,64	927	1	6,99	1226	4,01	2	13,05	2146	1	52,65	544	4	4,67	6170	2	7,53	2129				
CS SA (Lux) Equity Eurozone B	Credit Suisse AM Fund Serv	EUR	Eurozone Large-Cap Equity	926195	★★	4	-34,05	5526	4	-25,86	4712	23,16	3	9,37	2609	2	25,69	2140	3	-1,73	5146							
CS SA (Lux) Equity Japan B	Credit Suisse AM Fund Serv	JPY	Japan Large-Cap Equity	926196	★★★★	4	-33,12	5360	4	-36,91	5551	16,08	4	-12,66	4185	4	2,22	6961	4	-6,5	6470							
CS SA (Lux) Equity UK B	Credit Suisse AM Fund Serv	GBP	UK Large-Cap Blend Equity	926194	★★	4	-37,66	6002	4	-34,7	5466	20,57	4	-9,77	4068	1	30,79	1548	4	-7,13	6604							
CS SA (Lux) Equity USA B	Credit Suisse AM Fund Serv	USD	U.S. Large-Cap Blend Equity	926193	★★★★	4	-32,28	5207	4	-30,5	5157	16,71	4	-17,33	4344	3	9,8	4955	4	-12,26	7272							
CS SICAV 1 (Lux) Eq Gl Pro R EUR	Credit Suisse Fd Mgmt S.A.	EUR	Sector Eq Real Estate Indirect	AOQ2SA		2	23,57	2455	4	-17,57	7594		2	23,57	2455	4	-17,57	7594	2	23,57	2455	4	-17,57	7594				
CS SICAV 1 (Lux) TR Chal CHF	Credit Suisse Fd Mgmt S.A.	CHF	CHF Aggressive Balanced	A0MYFJ		1	4,86	1254											4	-2,31	7699	2	4,12	3149				
CS SICAV 1 (Lux) TR Chal EUR	Credit Suisse Fd Mgmt S.A.	EUR	Euro Moderate Balanced	A0MYFF		2	-1,84	1912											4	1,02	7268	2	2,25	3792				
CS SICAV 1 (Lux) TR Chal USD B	Credit Suisse Fd Mgmt S.A.	USD	Dollar Aggressive Balanced	A0MYFM		2	-7,26	2350											4	-3,81	7791	3	-3,11	5581				
CS SICAV 1 (Lux) TR Def CHF B	Credit Suisse Fd Mgmt S.A.	CHF	CHF Cautious Balanced	A0MYFT		1	6,29	1081											4	-2,12	7685	2	4,53	2995				
CS SICAV 1 (Lux) TR Def EUR B	Credit Suisse Fd Mgmt S.A.	EUR	Euro Cautious Balanced	A0MYFQ		1	0,84	1663											4	1,81	7091	2	3,58	3329				
CS SICAV 1 (Lux) TR Def USD B	Credit Suisse Fd Mgmt S.A.	USD	Dollar Moderate Balanced	A0MYFW		2	-6,46	2280											4	-3,78	7789	3	-2,63	5416				
CS WV Immofonds Inc	Credit Suisse AM KAG	EUR	Sector Eq Real Estate Direct	980501		1	3,6	1384	2	3,92	1568	0,69	3	2,87	3220	2	21,09	1203	4	1,58	7143	2	1,98	3883				
CSF (Lux) DJ AIG Com Idx+ CHF B	Credit Suisse Fd Mgmt S.A.	CHF	Derivative Commodities	A0HF6Q		3	-23,13	3738	3	-18,42	3861	23,95	3	9,5	5016	4	-20,21	7662	3	9,5	5016	4	-20,21	7662				
CSF (Lux) DJ AIG Com Idx+ EUR B	Credit Suisse Fd Mgmt S.A.	EUR	Derivative Commodities	A0HF6N		4	-32,68	5295	4	-24	4474	25,59	3	11,93	4540	4	-26,74	7746	3	11,93	4540	4	-26,74	7746				
CSF (Lux) DJ AIG Com Idx+ USD B	Credit Suisse Fd Mgmt S.A.	USD	Derivative Commodities	A0HF6S		3	-29	4554	4	-26,95	4815	20,29	3	10,8	4742	4	-24,9	7732	3	10,8	4742	4	-24,9	7732				
CSF (Lux) Money+Short Mat USD B	Credit Suisse Fd Mgmt S.A.	USD	Dollar Money Market	A0H00Z	★	2	-2,98	2011	3	-10,15	3035	11,91	4	-5,96	3868	3	5,83	5852	3	5,83	5852	3	-1,28	4996				
CSF (Lux) Rel Ret Eng CHF B	Credit Suisse Fd Mgmt S.A.	EUR	Euro Diversified Bond	A0HF6A	★★★★	1	14,43	256	1	13,68	395	3,61	4	3,94	6401	1	10,96	1297	4	3,94	6401	1	10,96	1297				
CSF (Lux) Rel Ret Eng CHF B	Credit Suisse Fd Mgmt S.A.	CHF	CHF Bond	A0HF6C		1	20,28	47											4	0,48	7413	1	12,74	981				
CSF (Lux) Total Ret Eng EUR B	Credit Suisse Fd Mgmt S.A.	EUR	Other	A0HF6G		1	3,32	1405	1	5,82	1360	1,86	4	2,24	6955	2	4,03	3179	4	2,24	6955	2	4,03	3179				
CSF (Lux) TR Asia Pacific B	Credit Suisse Fd Mgmt S.A.	USD	Other	593145		2	-6,74	2308	2	-2,64	2247	9,37	2	14,96	1905	3	13,07	4361	2	6,88	2313	3	13,07	4361				
CSF (Lux) TR Gbl BRIC Eur B EUR	Credit Suisse Fd Mgmt S.A.	EUR	Euro Aggressive Balanced	A0LCEN		2	-9,14	2513	2	-2,57	2241	10,58	2	15,52	3879	2	5,47	2728	2	15,52	3879	2	5,47	2728				
CSF (Lux) TR Gbl L/S Expo EUR B	Credit Suisse Fd Mgmt S.A.	EUR	Euro Moderate Balanced	A0ER8L	★★★★	2	-14,28	2902	3	-9,66	2980	6,51	4	3,62	6519	3	2,95	5535	4	3,62	6519	3	2,95	5535				
CSF (Lux) TR Gbl N Yen	Credit Suisse Fd Mgmt S.A.	JPY	Asia Balanced	A0JMWS	★★★★	1	11,3	554	1	6,99	1228	12,87	4	-2,31	7698	1	9,83	1577	4	-2,31	7698	1	9,83	1577				
CSR Bond Plus OP	Oppenheim KAG	EUR	Euro Global Bond - Hedged	A0M6W3		3	6	5804	1	9,99	1542								3	6	5804	1	9,99	1542				
CT Welt Portfolio AMI	AmpegaGerling Investment	EUR	Gbl Large-Cap Blend Equity	A0DNVT	★★★★	3	-24,11	3																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Verändg.	Quartil	%Verändg.	Quartil		%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.			
Danske Invest Nordic EUR	Danske Fd Mgmt Comp S.A.	EUR	Nordic Equity	971681	★★	4	-39,81	6209	3	-21,44	4184	27,96	2	16,32	1757	1	43,14	858	2	2,16	3821			
Danske Invest Stockpicking EUR	Danske Fd Mgmt Comp S.A.	EUR	Gibl Large-Cap Blend Equity	603333	★★★	3	-29,69	4679	3	-19,32	3952	19,47	3	9,41	2603	2	25,17	2212	3	-2,25	5303			
Danske Invest Sweden SEK	Danske Fd Mgmt Comp S.A.	SEK	Sweden Large-Cap Equity	986891	★★	3	-22,63	3684	3	-14,21	3411	31,29	1	36,48	576	3	17,7	1278	1	65,51	213	1	24,25	201
Danske Invest Swedish Bond A	Danske Fd Mgmt Comp S.A.	SEK	SB Bonds	986586	★★	2	0	1760	2	1,06	1874	7,6	3	3,53	3158	2	26,75	1077	3	8,87	5134	2	3,32	3423
Danske Invest Trans-Balkan A EUR	Danske Fd Mgmt Comp S.A.	EUR	Emerg Europe ex-Russia Eq	AOLBUS	★★★★	4	-61,07	6694								1	49,06	636	4	-15,85	7517			
Danske Invest US Dollar Bd A USD	Danske Fd Mgmt Comp S.A.	USD	Dollar Diversified Bond	986892	★★★★	1	8,12	876	2	0,37	1946	10,89	3	1,18	3364	3	15,05	1331	4	-3,85	7794	3	0,37	4498
David Fund - One	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	AODJ8D	★★★★★	1	1,46	1601	1	8,61	1027	9,02				2	19,09	3249	1	18,23	431			
Davis Financial Fund A	Davis Funds SICAV	USD	Sector Eq Financial Services	987460	★★★★★	4	-36,79	5908	4	-35,51	5504	23,81	4	-20,5	4442	3	-10,12	1844	1	27,68	1863	4	-4,89	6107
Davis Opportunities Fund A	Davis Funds SICAV	USD	U.S. Mid-Cap Equity	974261	★★★★	3	-31,13	4984	4	-31,24	5236	18,63	4	-12,03	4162	4	-12,82	1894	1	28,3	1791	3	0,13	4563
Davis Real Estate Fund A	Davis Funds SICAV	USD	Sector Eq Real Estate Indirect	987459	★★	4	-44,81	6510	4	-49,77	5834	30,96	4	-27,27	4537	3	17,87	1277	3	11,99	4526	4	-32,59	7800
Davis Value Fund A	Davis Funds SICAV	USD	U.S. Large-Cap Blend Equity	974260	★★	3	-31,32	5019	4	-30,49	5156	19,82	4	-15,57	4284	4	-16,42	1947	2	16,44	3723	4	-10,92	7111
DB Globale Renten A EUR	Concept Fund Solutions plc	EUR	Euro Global Bond	AOJENE	★★★	1	6,8	1006	1	6,16	1318	3,23				3	5,72	5881	1	8,82	1805			
db Immoflex Acc	DWS Investment GmbH	EUR	Sector Eq Real Estate Direct	DWSO9N												4	1,72	7114	3	0,87	4324			
DB Institutionell E (DWS)	DWS Investment GmbH	EUR	Euro Cautious Balanced	977319	★★	2	-5,05	2164	2	-0,16	2003	6,56	2	17,32	1638	3	10,28	4858	3	1,61	4037			
DB Opportunität	DWS Investment S.A.	EUR	Euro Cautious Balanced	807352	★★★★	1	5,96	1123	1	9,01	979	0,44	2	13,78	2064	4	0,94	7286	2	1,95	3894			
DB Pl Agriculture Euro R1C	DB Platinum Advisors S.A.	EUR	Sector Equity Other	AONAWS												4	-0,19	7528	4	-17,42	7591			
DB Pl Bonus R1C1	DB Platinum Advisors S.A.	EUR	Other	AOM11E												2	18	3436	4	-12,43	7292			
DB Pl Branchen Stars R1C	DB Platinum Advisors S.A.	EUR	Gibl Large-Cap Value Equity	AOF67A	★★★	3	-30,37	4819	3	-16,74	3662	21,4	2	22,3	2683	4	-6,51	6473						
DB Pl Commodity Euro R1C	DB Platinum Advisors S.A.	EUR	Derivative Commodities	AOD97Z		2	-0,43	1801	1	55,63	5	26,33	1	28,14	1805	4	-13,8	7409						
DB Pl CROCI Dividend Plus R1D	DB Platinum Advisors S.A.	EUR	Guaranteed Funds	AOHG5F		1	10,67	618	1	6,29	1308	3,45	4	3,77	6457	1	9,34	1673						
DB Pl CROCI Germany R1C	DB Platinum Advisors S.A.	EUR	Germany-Large Cap Equity	AOF53D	★★★	3	-24,62	3928	2	-3,63	2345	26,63	1	27,85	1842	2	4,52	3005						
DB Pl CROCI World Giants R1C	DB Platinum Advisors S.A.	EUR	Euro Moderate Balanced													3	14,05	4177	4	-4,85	6092			
DB Pl Dynamic Aktien Plus R1C	DB Platinum Advisors S.A.	EUR	Gibl Large-Cap Blend Equity	AOET1P	★★★★	2	-15,81	3015	1	5,87	1355	28	1	30,07	1629	4	-8,24	6777						
DB Pl Dynamic Bond Alpha R1C	DB Platinum Advisors S.A.	EUR	Other	AOF4X9		1	10,55	633	1	10,03	835	2,91	4	3,47	6568	1	9,91	1559						
DB Pl Dynamic Cash USD R1C	DB Platinum Advisors S.A.	USD	Dollar Money Market	AOH0F6	★★	2	-3,5	2047	3	-14,09	3398	12,45	4	-5,83	7914	4	-4,56	6015						
DB Pl EMLIN Sovereign Bd R1C-B	DB Platinum Advisors S.A.	USD	Other	AOMYTZ												3	5,98	5807	3	0,36	4499			
DB Pl Europa Gewinnstuf II R1C	DB Platinum Advisors S.A.	EUR	Other	AOMOLH												4	4,2	6311	1	10,39	1431			
DB Pl Europa Gewinnstuf III R1C1	DB Platinum Advisors S.A.	EUR	Eurozone Large-Cap Equity	AONHF1												4	2,97	6738	2	7,66	2096			
DB Pl European Inflattn 2015 R1D	DB Platinum Advisors S.A.	EUR	Guaranteed Funds	AOF4YC		1	15,62	162	1	13,45	419	4,6	4	5,04	6060	2	8,14	1976						
DB Pl Germany Covered Bd R1C	DB Platinum Advisors S.A.	EUR	Euro Diversified Bond	AOH0UB	★★★	1	16,76	116	1	15,18	284	4,51	3	6,67	5620	1	13,91	809						
DB Pl IV Agriculture USD R1C	DB Platinum Advisors S.A.	USD	Sector Equity Other	AONEWC												4	-3,97	7798	4	-17,81	7602			
DB Pl IV Corporate Cash R1C	DB Platinum Advisors S.A.	EUR	Other	AOH026		1	5,01	1236	1	8,3	1065	0,41	4	0,32	7450	3	1,12	4242						
DB Pl IV Cr Alp Prs Sec \$ I1C	DB Platinum Advisors S.A.	USD	Other	AOMNZO												4	-6,49	7926	4	-10,11	7020			
DB Pl IV Croci Alpha Prs Sec R1C	DB Platinum Advisors S.A.	EUR	Other	AOMNZQ												4	0,3	7456	4	-5,1	6160			
DB Pl IV Croci Euro R1C	DB Platinum Advisors S.A.	EUR	Eurozone Large-Cap Equity	AOB535	★★★★	3	-27,73	4339	3	-10,52	3065	23,31	1	28,34	811	2	23,34	2494	2	3,77	3259			
DB Pl IV Croci Japan R1C	DB Platinum Advisors S.A.	JPY	Japan Large-Cap Equity	AOB536	★★★★	3	-29,18	4587	4	-28,32	4965	17,13	4	-3,78	3730	2	19,71	3150	3	1,67	4010			
DB Pl IV Croci US R1C	DB Platinum Advisors S.A.	USD	U.S. Large-Cap Blend Equity	AOB54A	★★★★	3	-22,81	3706	3	-19,02	3921	18,18	3	2,03	3299	2	22,02	2737	3	-4,08	5885			
DB Pl IV Dynamic Bd Stab + R1C	DB Platinum Advisors S.A.	EUR	Euro Cautious Balanced	AODNEA	★★★	2	-1,72	1903	1	5,59	1391	10,67	3	5,16	6022	4	-6,11	6376						
DB Pl IV Dynamic Bond Plus R1C	DB Platinum Advisors S.A.	EUR	Euro Cautious Balanced	121412	★★★★	1	3,91	1351	1	9,81	872	5,12	2	13,17	2133	3	8,35	5236	2	4,46	3027			
DB Pl IV Dynamic Bond Portf R1C	DB Platinum Advisors S.A.	EUR	Euro Diversified Bond	541613	★★★	1	11,34	548	1	10,86	710	3,42	2	15,13	1885	3	5,45	5941	1	10,51	1394			
DB Pl IV Dynamic Cash R1C	DB Platinum Advisors S.A.	EUR	Euro Money Mkt, Dynamic	AODNGG	★★★	1	4,4	1294	1	7,79	1123	0,37	4	0,34	7446	3	1,14	4235						
DB Pl IV Europa Gewinnstufen R1C	DB Platinum Advisors S.A.	EUR	Eurozone Large-Cap Equity	AODPXX	★★★★★	2	-2,59	1981	1	10,1	818	7,02	4	3,39	6593	1	8,44	1904						
DB Pl IV European Infl 2011 R1D	DB Platinum Advisors S.A.	EUR	Euro Money Mkt, Dynamic	AOBLQR	★★★★★	1	12,71	411	1	13,03	470	2,98	2	16,78	1702	4	4,32	6276	2	5,81	2625			
DB Pl IV Europrn Top STARS R1C	DB Platinum Advisors S.A.	EUR	Other	AOMYM8												1	30,36	1598	2	4,81	2912			
DB Pl IV RIC Index Fd R1C EUR	DB Platinum Advisors S.A.	EUR	Derivative Commodities	AOJD10		4	-35,17	5700	4	-24,02	4476	27,41	2	15,56	3874	4	-34,36	7812						
DB Pl IV Sovereign Plus R1C	DB Platinum Advisors S.A.	EUR	Euro Cautious Balanced	814194	★★★★★	1	9,76	707	1	20,12	140	5,19	1	22,89	1073	4	0,68	7345	2	3,35	3412			
DB Pl IV Substanzaktien Intl R1C	DB Platinum Advisors S.A.	EUR	Gibl Large-Cap Value Equity	AODNXC	★★★	3	-29,55	4649	3	-16,09	3594	22,45	2	24,77	2261	3	-2,08	5252						
DB Pl Liq Alpha Euro 4 TR R1C	DB Platinum Advisors S.A.	EUR	Other	AONAWD												4	2,78	6803	3	-2,76	5469			
DB Platinum 4 Dyn ETF Sel 3 R1C	DB Platinum Advisors S.A.	EUR	Euro Cautious Balanced	691198	★★	2	-9,01	2505	2	-3,98	2379	4,29	2	13,93	2042	4	-2,83	7734	3	-1,59	5100			
DB Platinum 4 Dyn ETF Sel 6 R1C	DB Platinum Advisors S.A.	EUR	Euro Moderate Balanced	691201	★★	3	-21,62	3553	3	-16,54	3644	7,56	3	0,27	3430	4	-2,55	7721	4	-7,39	6646			
DB Platinum 4 Dyn ETF Sel 8 R1C	DB Platinum Advisors S.A.	EUR	Euro Aggressive Balanced	691205	★★	4	-32,08	5173	4	-25,97	4722	11,48	4	-4,94	3799	4	-0,12	7519	4	-11,72	7206			
DB Platinum Alpha Collect R1C1	DB Platinum Advisors S.A.	EUR	Other	AONHF7												4	2,16	6979	1	21,81	276			
DB Platinum Commd Harvest I1C-E	DB Platinum Advisors S.A.	EUR	Derivative Commodities	AOQ6YE												4	0,47	7414						
DB Platinum Commodity \$ R1C-C	DB Platinum Advisors S.A.	SGD	Derivative Commodities	AOMX2N												2	25,38	2187	4	-15,22	7492			
DB Platinum IV Sov Cash Euro I1C	DB Platinum Advisors S.A.	EUR	Euro Money Mkt Dynamic													4	0,34	7448						
DB Portfolio Euro Liquidity	DWS Investment S.A.	EUR	Euro Money Mkt, Dynamic	986967	★★★	1	3,73	1367	1	7,14	1212	0,66	2	12,02	2284	2	32,76	907	3	0,65	4402			
db Privatmandat Comf - Garant	DWS Investment S.A.	EUR	Guaranteed Funds	DWSOTR												4	1,3	7206	3	1,47	4098			
db PrivatMandat Comfort Flex	DWS Investment S.A.	EUR	Euro Moderate Balanced	DWSOUS												3	6,88	5563						
db PrivatMandat Inv Balance	DWS Investment S.A.	EUR	Euro Moderate Balanced	926269	★★	2	-18,74	3280	3	-14,81	3466	9,24	3	0,66	3396	3	6,24	5742	4	-5,21	6192			
db PrivatMandat Inv Dynamik	DWS Investment S.A.	EUR	Gibl Large-Cap Blend Equity	757261	★★★	4	-33,1	5357	4	-26,17	4742	17,85	4	-0,44	3482	2	15,19	3934	4	-5,1	6163			
db PrivatMandat Inv Ertrag	DWS Investment S.A.	EUR	Euro Cautious Balanced	AOJ33L		1	1,49	1595																

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						Quartil	28.09.07 30.09.09	Quartil	29.09.06 30.09.09		Quartil	30.09.04 30.09.09	Quartil	30.09.99 30.09.09	Quartil	31.12.08 30.09.09	Quartil	30.09.08 30.09.09			
						Rang	%Verändg.	Rang	%Verändg.		Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.			
db x-trackers DAX ETF EUR	DB Platinum Advisors	EUR	Germany-Large Cap Equity	DBX1DA		3	-27,98	4383							2	17,87	3461	3	-2,8	5482	
db x-trackers DJ EurStx SI Dv 30 EUR	DB Platinum Advisors	EUR	Eurozone Large-Cap Equity	DBX1D3		4	-43,02	6424							1	32,01	1457	4	-5,13	6171	
db x-trackers DJ Islm100 USD	DB Platinum Advisors	USD	Islamic Syariah Equity	DBX1A6											3	9,86	4947	4	-4,47	5991	
db x-trackers DJ STOXX 600 B.S. EUR	DB Platinum Advisors	EUR	Other	DBX1AH											4	-49,21	8045	4	-21,16	7677	
db x-trackers DJ STOXX 600 Banks EUR	DB Platinum Advisors	EUR	Sector Eq Financial Services	DBX1SF		4	-45,18	6527							1	61,69	270	4	-7,67	6687	
db x-trackers DJ STOXX 600 HCS EUR	DB Platinum Advisors	EUR	Other	DBX1AJ											4	-9,71	7979	4	-5,09	6156	
db x-trackers DJ STOXX 600 Indst EUR	DB Platinum Advisors	EUR	Sector Eq Ind Materials	DBX1S0		3	-29,33	4613							1	33,67	1335	2	3,08	3494	
db x-trackers DJ STOXX GS D100 EUR	DB Platinum Advisors	EUR	Glbl Large-Cap Value Equity	DBX1DG		4	-38,2	6055							1	32,65	1405	4	-4,52	6007	
db x-trackers DJErSt50St EUR	DB Platinum Advisors	EUR	Other	DBX1S5		1	22,87	29							4	-23,05	8024	4	-12,76	7337	
db x-trackers DJEurSt501D EUR	DB Platinum Advisors	EUR	Eurozone Large-Cap Equity	DBX1EU		3	-28,97	4544							2	21,45	2854	3	-1,44	5043	
db x-trackers DLBCI-OY Tlxd EUR	DB Platinum Advisors	EUR	Derivative Commodities	DBX1LC		2	-13,46	2842							2	15,12	3943	4	-20,62	7669	
db x-trackers FTSE 100 GBP	DB Platinum Advisors	GBP	UK Large-Cap Blend Equity	DBX1F1		4	-34,25	5549							1	26,75	1968	4	-5,64	6286	
db x-trackers FTSE MIB EUR	DB Platinum Advisors	EUR	Italy Equity	DBX1MB		4	-31,66	5090							2	25,62	2151	3	1,76	3972	
db x-trackers FTSE Vietnam USD	DB Platinum Advisors	USD	Other Asia-Pacific Equity	DBX1AG											1	56,05	420	2	1,92	3911	
db x-trackers FTSE/Xinhua Chn 25 USD	DB Platinum Advisors	USD	China Equity	DBX1FX		3	-30,73	4892							1	38,5	1059	1	13,47	869	
db x-trackers FTSE100Shrt GBP	DB Platinum Advisors	GBP	Other			4	-15,65	8012							4	-15,65	8012	4	-29,85	7770	
db x-trackers FTSEWrldUK	DB Platinum Advisors	GBP	Glbl Large-Cap Blend Equity	DBX1AQ											2	23,08	2527	3	-2,81	5492	
db x-trackers IBOXX GblInflnK TR	DB Platinum Advisors	EUR	Euro Inflation Linked Bond	DBX0AL		1	10,59	627							3	6,89	5560	2	4,11	3153	
db x-trackers IBOXX €Sov.25+TR I	DB Platinum Advisors	EUR	Euro Long Bond	DBX0AK		1	15,74	154							4	0,97	7278	1	13,71	834	
db x-trackers IBOXX€Infln-LnkD TI	DB Platinum Advisors	EUR	Euro Inflation Linked Bond	DBX0AM		1	13,63	333							3	8,01	5312	2	8,07	1992	
db x-trackers IBOXX€Sov. Tlxd	DB Platinum Advisors	EUR	Euro Government Bond	DBX0AC		4	14,93	209							4	4,36	6257	1	10,45	1412	
db x-trackers IBOXX€Sov.1-3 Tlxd	DB Platinum Advisors	EUR	Euro Government Bond	DBX0AD		1	11,95	487							4	3,88	6422	2	7,19	2225	
db x-trackers IBOXX€Sov.10-15lxd	DB Platinum Advisors	EUR	Euro Long Bond	DBX0AH		1	15,92	144							3	5,19	6010	1	12,12	1093	
db x-trackers IBOXX€Sov.15+TR Id	DB Platinum Advisors	EUR	Euro Long Bond	DBX0AJ		1	14,82	224							4	2,82	6782	1	12,47	1030	
db x-trackers IBOXX€Sov.3-5 Tlxd	DB Platinum Advisors	EUR	Euro Government Bond	DBX0AE		1	15,35	180							4	5,11	6045	1	10,27	1466	
db x-trackers IBOXX€Sov.5-7 Tlxd	DB Platinum Advisors	EUR	Euro Government Bond	DBX0AF		1	16,72	117							4	5,03	6068	1	11,61	1159	
db x-trackers IBOXX€Sov.7-10Tlxd	DB Platinum Advisors	EUR	Euro Government Bond	DBX0AG		1	17,07	104							4	4,75	6143	1	11,78	1135	
db x-trackers II EM Liq Eur bd	DB Platinum Advisors	EUR	Emerging Markets Bond			1	27,48	1885							1	27,48	1885	1	15,4	658	
db x-trackers II EONIA 1C	DB Platinum Advisors	EUR	Euro Money Market, Stable	DBX0AN		1	5,43	1191							4	0,53	7395	3	1,3	4179	
db x-trackers II FedRteTRI USD	DB Platinum Advisors	USD	Dollar Money Market			4	-4,88	7882							3	-4,88	7882	3	-3,79	5805	
db x-trackers II iBoxx € Ger Cov	DB Platinum Advisors	EUR	Euro Moderate Balanced			3	5,79	5863							3	5,79	5863	1	10,4	1424	
db x-trackers II ITRAXX Er5yr TR	DB Platinum Advisors	EUR	Euro Absolute Return	DBX0AP		1	4,77	1264							4	4,53	6207	2	3,28	3433	
db x-trackers II ITRAXX HV5yr TR	DB Platinum Advisors	EUR	Euro Absolute Return	DBX0AQ		1	5,56	1174							2	15,64	3853	2	6,71	2372	
db x-trackers II Short iBx So Eu	DB Platinum Advisors	EUR	Other			4	-3,41	7769							4	-3,41	7769	4	-7,44	6656	
db x-trackers II SONIA TRI GBP	DB Platinum Advisors	GBP	Sterling Money Market			3	6,13	5771							4	-2,51	7719	4	-12,87	7346	
db x-trackers II SwOvmgth MM 1C CHF	DB Platinum Advisors	CHF	CHF Money Market												1	48,24	668	4	-28,21	7761	
db x-trackers LPX MM Priv Eq EUR	DB Platinum Advisors	EUR	Sector Equity Private Equity	DBX1AN											1	55,73	431	1	13,64	844	
db x-trackers MSCI EmMkt TRN ldx USD	DB Platinum Advisors	USD	Emerging Markets Equity	DBX1EM		3	-23,49	3788							1	35,01	1254	3	-0,68	4813	
db x-trackers MSCI EU Mid Cp TRN USD	DB Platinum Advisors	USD	Europe Mid-Cap Equity	DBX1AT		1	55,86	425							1	55,86	425	1	9,01	1755	
db x-trackers MSCI EU Sml Cp TRN USD	DB Platinum Advisors	USD	Europe Small-Cap Equity	DBX1AU		2	25,17	2211							2	25,17	2211	3	-2,36	5339	
db x-trackers MSCI EUR TR ETF 1C USD	DB Platinum Advisors	USD	Euro Large-Cap Blend Eq	DBX1ME		4	-31,66	5092							1	58,65	345	1	17,6	476	
db x-trackers MSCI Korea TRN ldx USD	DB Platinum Advisors	USD	Korea Equity	DBX1K2		4	-31,42	5039							1	77,39	114	4	-11,38	7166	
db x-trackers MSCI Russia USD	DB Platinum Advisors	USD	Russia Equity	DBX1RC		3	-29,91	4719							3	13,41	4312	4	-11,03	7127	
db x-trackers MSCI USA TRN ldx T USD	DB Platinum Advisors	USD	U.S. Large-Cap Blend Equity	DBX1MU		3	-26,34	4162							1	54,02	481	1	21,93	272	
db x-trackers MSCIEAsia TRN ldx USD	DB Platinum Advisors	USD	Emerging Markets Equity	DBX1MA		3	-28,83	4515							1	45,29	780	3	-2,93	5528	
db x-trackers MSCIEEmeaa TRN ldx USD	DB Platinum Advisors	USD	Emerging Markets Equity	DBX1EA		2	-9,57	2544							1	71,62	150	1	14,1	782	
db x-trackers MSCIEMLAT TRN ldx USD	DB Platinum Advisors	USD	Latin America Equity	DBX1ML		3	-30	4736							4	3,52	6556	4	-4,87	6101	
db x-trackers MSCJAP TRN ldx T USD	DB Platinum Advisors	USD	Japan Large-Cap Equity	DBX1MJ		1	56,99	396							1	56,99	396	1	20,6	317	
db x-trackers MSCITaiwan TRN ldx USD	DB Platinum Advisors	USD	Taiwan Large-Cap Equity	DBX1MT		2	18,63	3327							4	-25,79	8030	4	-14,2	7434	
db x-trackers MSCIVrld TRN ldx T USD	DB Platinum Advisors	USD	Glbl Large-Cap Blend Equity	DBX1MW		4	-25,79	8030							1	66,35	199	1	22,32	258	
db x-trackers S&P 500 Short USD	DB Platinum Advisors	USD	Other	DBX1AC		2	-17,4	3143							2	15,57	3873	3	-2,03	5234	
db x-trackers S&P CNX Nifty ETF USD	DB Platinum Advisors	USD	India Equity	DBX1NN											3	11,94	4537	4	-6,96	6570	
db x-trackers S&P Eu Shar EUR	DB Platinum Advisors	EUR	Islamic Syariah Equity			3	10,17	4890							3	10,17	4890	3	-3,27	5638	
db x-trackers S&P Glb Infrastr USD	DB Platinum Advisors	USD	Sector Equity Infrastructure	DBX1AP		1	28,58	1759							1	28,58	1759	4	-24,49	7729	
db x-trackers S&P Jp Shar USD	DB Platinum Advisors	USD	Islamic Syariah Equity			1	58,99	335							3	11,02	4702	4	-8,39	6795	
db x-trackers S&P Sel Frnr USD	DB Platinum Advisors	USD	Africa & Middle East Equity			4	-20,59	8020							2	22,13	2718	2	5,22	2789	
db x-trackers S&P/ASX 200 AUD	DB Platinum Advisors	AUD	Australia and New Zealnd Eq	DBX1A2											4	1,15	7241	3	1,61	4039	
db x-trackers S&P500 Shar USD	DB Platinum Advisors	USD	Islamic Syariah Equity	DBX1A5											1	29,07	1716				
db x-trackers Short DAX ETF 1C EUR	DB Platinum Advisors	EUR	Other	DBX1DS		1	21,74	36							3	10,29	4857	2	3,3	3428	
db x-trackers SLI CHF	DB Platinum Advisors	CHF	Switzerland Large-Cap Equity			2	-18,45	3261							3	7,24	5489	4	-12,08	7249	
db x-trackers SMI ETF A Inc CHF	DB Platinum Advisors	CHF	Switzerland Large-Cap Equity	DBX15M											3	11,95	4535				
db x-trackersII GlbSovHdg	DB Platinum Advisors	EUR	Euro Global Bond - Hedged	DBX0A8											3	7,19	5500	4	-5,1	6162	
db x-trackersQuirinWlth1C	DB Platinum Advisors	EUR	Euro Aggressive Balanced	DBX0BT											4	4,26	6298	4	-10,91	7109	
DBC Basic Return Inc	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	AOM6MR											2	20,6	3001	3	-2,38	5344	
DBC Dynamic Return Inc	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	AOM6MS		3	-30,73	4892	3	-20,67	4098	22,17	2	16,64	1723	3	-10,13	1845	2	20,6	3001
DBC Opportunity	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	AONJGR		3	-30,73	4893	4	-26,42	4769	16,58	4	-15,72	4293	4	-28,86	2126	3	6,14	5770
DBC Strategie Inc	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	AOM6MT		2	-3,98	2085	2	-2,04	2191	4,11	3	6,75	2873	4	1,6	7137	2	2,2	3807

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 - 30.09.09	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr			
						28.09.07	30.09.09	Rank	29.09.06	30.09.09	Rank		30.09.04	30.09.09	Rank	30.09.99	30.09.09	Rank	31.12.08	30.09.09	Rank	30.09.08	30.09.09	Rank
						%Veränd.			%Veränd.				%Veränd.			%Veränd.			%Veränd.		%Veränd.			
Deka-Finanzwerte CF	Deka Investment GmbH	EUR	Sector Eq Financial Services	701930	★★★	4	-43,61	6450	4	-42,73	5714	28,62	4	-19,53	4413	1	40,45	984	4	-6,82	6542			
Deka-Flex: Euro (A)	Deka International S.A.	EUR	Euro Money Mkt, Dynamic	971712	★★★	1	5,41	1195	1	8,15	1079	0,94	2	11,9	2299	2	32,22	924	4	2,7	6827			
Deka-Geldmarkt: EURO TF	Deka Investment GmbH	EUR	Euro Money Market, Stable	977182	★	1	3,11	1424	1	6,01	1339	0,99	3	9,85	2537	2	26,17	1091	4	2,06	7015			
Deka-GeldmarktPlan CF	Deka International S.A.	EUR	Euro Money Market, Stable	DK0EBB	★★★★	1	6,21	1089	1	10,03	834	0,30	4	1,03	7266	2	2,03	3864	4	1,03	7266			
Deka-Global ConvergRent CF T	Deka International S.A.	EUR	Emerging Markets Bond	DK0ED8	★★★★	1	4,82	1261	1	12,66	504	11,18	2	19,69	3152	2	8,14	1974	2	19,69	3152			
Deka-GlobalChampions CF	Deka Investment GmbH	EUR	Glbl Large-Cap Value Equity	DK0EUC	★★★★	3	-27,66	4329					2	26,25	2047	3	0,26	4528	2	26,25	2047			
Deka-GlobalOpp Plus Bal CF	Deka Investment GmbH	EUR	Euro Moderate Balanced	DK1A4A		3	6,62	5634	1	11,39	1214		3	6,62	5634	1	11,39	1214	3	6,62	5634			
Deka-GlobalOpp Plus Kon CF	Deka Investment GmbH	EUR	Euro Cautious Balanced	DK1A38		3	6,37	5710	1	10,2	1484		3	6,37	5710	1	10,2	1484	3	6,37	5710			
Deka-GlobalOpp Plus Off CF	Deka Investment GmbH	EUR	Euro Aggressive Balanced	DK1A4C		3	8	5318	1	10,56	1384		3	8	5318	1	10,56	1384	3	8	5318			
Deka-GlobalOpport Plus CF (A)	Deka International S.A.	EUR	Euro Moderate Balanced	DK0A1G	★★★★★	2	-2,06	1934	1	10,18	806	7,47	3	6,76	5595	1	11,3	1231	3	6,76	5595			
Deka-ImmobilienEuropa	Deka Immobilien Investment	EUR	Sector Eq Real Estate Direct	980956		1	8,59	825	1	13,88	376	0,68	2	21,68	1183	1	51,85	562	4	1,87	7076			
Deka-ImmobilienGlobal	Deka Immobilien Investment	EUR	Sector Eq Real Estate Direct	748361		1	10,34	654	1	16,21	244	0,62	1	25,98	904	4	2,92	6753	2	4,28	3087			
Deka-ImmoflexGlobal CF (T)	Deka International S.A.	EUR	Sector Eq Real Estate Indirect	DK092M		4	-47,94	6591					2	26,28	2041	4	-19,48	7644	2	26,28	2041			
Deka-Inst Aktien Europa	Deka Investment GmbH	EUR	Europe Large-Cap Blend Eq	701940	★★	4	-40,42	6262	4	-24,86	4593	25,49	3	9,21	2622	1	31,84	1474	4	-4,41	5970			
Deka-Inst BF EuroRenten TR	Deka Investment GmbH	EUR	Euro Diversified Bond	DK094B		4	-0,11	7516	2	3,04	3505		4	-0,11	7516	2	3,04	3505	4	-0,11	7516			
Deka-Inst Europa Balance	Deka Investment GmbH	EUR	Euro Cautious Balanced	701939	★★★★	1	4,85	1256	1	7,85	1115	4,27	2	19,59	1377	3	9,09	5088	1	8,62	1858			
Deka-Inst Geldmarkt	Deka Investment GmbH	EUR	Euro Money Mkt Dynamic	701938	★★	2	-8,75	2477	2	-7,55	2760	3,17	4	-3,49	3712	4	-3,28	7758	4	-6,09	6369			
Deka-Inst GeldmarktGar CF (T)	Deka International S.A.	EUR	Euro Money Market, Stable	DK0EBA	★★★★	1	6,44	1060	1	10,44	767	0,34	4	1,09	7255	2	2,12	3833	4	1,09	7255			
Deka-Inst OptiCash CF	Deka International S.A.	EUR	Euro Money Market, Stable	DK0EBM	★★★	1	5,6	1167	1	9,11	957	0,33	4	0,83	7314	3	1,76	3970	4	0,83	7314			
Deka-Inst OptiFlex CF	Deka International S.A.	EUR	Euro Moderate Balanced	DK091R		1	5,53	1181					4	0,82	7319	3	1,73	3987	4	0,82	7319			
Deka-Inst Protect (T)	Deka Investment GmbH	EUR	Euro Moderate Balanced	DK093L		4	0,35	7444	2	3,37	3401		4	0,35	7444	2	3,37	3401	4	0,35	7444			
Deka-Inst Renten Euroland	Deka Investment GmbH	EUR	Euro Diversified Bond	701942	★★★★	1	14,49	248	1	14,59	330	3,04	1	22,34	1117	3	5,55	5924	1	10,79	1326			
Deka-Inst Renten Europa	Deka Investment GmbH	EUR	Euro Diversified Bond	701941	★★★★★	1	18,61	68	1	18,22	176	3,66	1	26,24	897	3	9,82	4954	1	15,94	607			
Deka-KickGarant 1	Deka International S.A.	EUR	Guaranteed Funds	DK092Y		3	6,09	5782	1	12,29	1057		3	6,09	5782	1	12,29	1057	3	6,09	5782			
Deka-KickGarant 2006	Deka International S.A.	EUR	Guaranteed Funds	DK0A1F		2	-7,21	2346	2	0,31	1950	6,99	4	4,81	6128	1	9,43	1660	4	4,81	6128			
Deka-KickGarant 2006 II	Deka International S.A.	EUR	Guaranteed Funds	DK0A19		2	-8,01	2412	2	2,86	1688	9,56	4	4,52	6208	1	9,87	1569	4	4,52	6208			
Deka-Kommunal Euroland Balance	Deka Investment GmbH	EUR	Euro Cautious Balanced	701949	★★★★★	1	10,79	605	1	15,86	265	3,31	1	33,89	652	4	3,23	6640	1	9,44	1657			
Deka-MegaTrends CF	Deka Investment GmbH	EUR	Global Large-Cap Growth Eq	515270	★★★	4	-41,38	6330	3	-17,77	3775	24,72	3	2,57	3254	2	25,2	2209	4	-11,94	7230			
Deka-MiddleEast and Africa CF	Deka International S.A.	EUR	Africa & Middle East Equity	DK0EDP		3	-25,5	4037					1	37,98	1084	4	-7,97	6732	1	37,98	1084			
Deka-OptiCash CF	Deka International S.A.	EUR	Euro Money Mkt, Dynamic	DK0A2U	★★★★	1	5,6	1168	1	8,99	984	0,3	4	0,96	7283	2	1,87	3927	4	0,96	7283			
Deka-OptiMix Europa CF	Deka International S.A.	EUR	Euro Diversified Bond	DK1A3U		4	4,25	6303	2	5,15	2807		4	4,25	6303	2	5,15	2807	4	4,25	6303			
Deka-OptiRent 1y CF	Deka International S.A.	EUR	Euro Money Market Stable	DK092P		1	6,77	1010					4	2,12	6991	2	3,14	3473	4	2,12	6991			
Deka-OptiRent 2y (II)	Deka International S.A.	EUR	Target Date 2000-2014	DK0A2D		1	7,26	964					4	3,19	6655	2	4,37	3049	4	3,19	6655			
Deka-OptiRent 2y CF	Deka International S.A.	EUR	Euro Short Bond	DK095P		4	2,45	6891	2	5,16	2804		4	2,45	6891	2	5,16	2804	4	2,45	6891			
Deka-OptiRent 3y (II)	Deka International S.A.	EUR	Target Date 2000-2014	DK0EDN		1	7,41	949					4	1,52	7156	2	4,85	2897	4	1,52	7156			
Deka-OptiRent 3y CF	Deka International S.A.	EUR	Euro Short Bond	DK092Q		1	11,51	529					4	3,03	6709	2	8	2010	4	3,03	6709			
Deka-OptiRent 5y CF	Deka International S.A.	EUR	Euro Diversified Bond	DK092R		1	14,74	227					4	3,65	6511	1	11,59	1164	4	3,65	6511			
Deka-PremiumGarant 6/2014	Deka International S.A.	EUR	Target Date 2000-2014	DK092N		2	-3,02	2018					4	2,81	6791	1	10,57	1379	4	2,81	6791			
Deka-PrivateEquity	Deka International S.A.	EUR	Sector Equity Private Equity	658786	★★	4	-49,62	6621	4	-45,05	5766	31,99	4	-24,29	4502	1	40,46	982	4	-26	7741			
Deka-PrivatVorsorge AS	Deka Investment GmbH	EUR	Euro Aggressive Balanced	978620	★★★★	2	-12,17	2726	2	-3,4	2315	13,6	1	26,73	875	2	16,44	3724	2	5,38	2748			
Deka-Recovery CF	Deka Investment GmbH	EUR	Glbl Large-Cap Blend Equity	DK1A4M		1	35,81	1207	1	11,93	1118		1	35,81	1207	1	11,93	1118	1	35,81	1207			
Deka-Renten: Euro 1-3 (A)	Deka International S.A.	EUR	Euro Short Bond	972352	★★★★★	1	11,47	533	1	13,8	384	1,5	2	16,95	1682	2	39,6	776	3	5,67	5895			
Deka-Renten: Euro 3-7 CF (A)	Deka International S.A.	EUR	Euro Diversified Bond	972074	★★★★★	1	15,87	146	1	17,17	203	2,73	2	21,54	1203	1	53,52	523	3	8,05	5304			
Deka-Renten: EURO TF	Deka Investment GmbH	EUR	Euro Diversified Bond	977183	★★★★	1	14,06	293	1	13,13	456	3,38	2	18,24	1526	1	50,04	588	3	6,87	5566			
Deka-Renten: USD TF	Deka Investment GmbH	USD	Dollar Diversified Bond	977185	★★★★★	1	10,77	607	1	5,25	1428	9,7	3	8,09	2729	2	22,91	1166	4	-1,42	7638			
Deka-RentenReal	Deka Investment GmbH	EUR	Euro Inflation Linked Bond	DK0AYK	★★★★	1	10,37	652	1	10,72	725	6,8	3	5,94	5819	2	4,25	3102	3	5,94	5819			
Deka-S Rend 1/2008 (5ro) B	Deka International S.A.	EUR	Guaranteed Funds	986466		1	11,82	500	1	14,66	322	2,12	2	18,81	1454	2	41,74	741	4	3,95	6398			
Deka-Schweiz	Deka Investment GmbH	EUR	Switzerland Large-Cap Equity	976286	★★★	3	-25,09	3991	2	-6,88	2690	23,86	1	49,68	366	2	43,31	709	2	22,88	2575			
Deka-SpreadGarant 12/2013	Deka International S.A.	EUR	Target Date 2000-2014	DK0EA9		2	-1,48	1891					4	2,21	6964	2	6,29	2482	4	2,21	6964			
Deka-Stiftungen Balance	Deka Investment GmbH	EUR	Euro Cautious Balanced	589686	★★★★★	1	8,25	866	1	13,87	378	3,98	1	30,92	748	4	2,73	6818	1	8,36	1921			
Deka-Technologie CF	Deka Investment GmbH	EUR	Sector Equity Technology	515262	★★★	3	-26,18	4136	3	-17,36	3735	22,31	4	-6,04	3871	1	36,45	1173	2	7,06	2267			
Deka-TeleMedien TF	Deka Investment GmbH	EUR	Sector Eq Communications	977192	★★★	3	-30,35	4812	3	-22,07	4258	18,01	4	-13,18	4202	4	-61,79	2440	2	15,45	3888			
Deka-TopGarant 2018-2021	Deka International S.A.	EUR	Guaranteed Funds	DK0EEA		2	-6,07	2247					3	5,51	5932	2	3,25	3446	3	5,51	5932			
Deka-TopGarant 2022-2025	Deka International S.A.	EUR	Guaranteed Funds	DK0EEB		2	-12,84	2784					3	6,07	5789	3	0,57	4424	3	6,07	5789			
Deka-TopGarant 2026-2029	Deka International S.A.	EUR	Guaranteed Funds	DK0EEC		2	-16,27	3043					3	7,87	5346	3	0,41	4479	3	7,87	5346			
Deka-TopGarant 2030-2033	Deka International S.A.	EUR	Guaranteed Funds	DK0EED		2	-17,29	3137					3	10,28	4859	3	0,02	4584	3	10,28	4859			
Deka-TopGarant 2034-2037	Deka International S.A.	EUR	Guaranteed Funds	DK0EEE		3	-20,77	3471					3	10,5	4805	3	-0,13	4635	3	10,5	4805			
Deka-TopGarant 2038-2041	Deka International S.A.	EUR	Gu																					

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Quartil	%Veränd.	Quartil		Quartil	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.
Deka-WorldGarant 3/2011	Deka International S.A.	EUR	Guaranteed Funds	DK0AZ8		2	-15,49	2996	3	-9,66	2979	7,82			4	5,04	6061	3	0,57	4421	
Deka-WorldGarant 3/2012	Deka International S.A.	EUR	Guaranteed Funds	DK0A2A		2	-6,9	2319	2	-1,08	2100	6,97			4	3,83	6435	1	8,81	1807	
Deka-WorldGarant 4/2012	Deka International S.A.	EUR	Guaranteed Funds	DK0EBF		2	-1,63	1898							4	2,97	6739	1	9,25	1696	
Deka-WorldGarant 8/2012	Deka International S.A.	EUR	Guaranteed Funds	DK092K		2	-3,4	2041							4	2,2	6971	1	9,33	1678	
Deka-WorldGarant Best St 4/2012	Deka International S.A.	EUR	Guaranteed Funds	DK091V		2	-2,53	1976							4	2,98	6730	1	8,96	1764	
Deka-WorldGarant Plus 10/2010	Deka International S.A.	EUR	Guaranteed Funds	DK0AYV		2	-7,19	2345	2	-2,49	2229	5,23			4	4,98	6079	2	3,07	3496	
Deka-WorldGarant Plus 10/2011	Deka International S.A.	EUR	Guaranteed Funds	DK0A0P		2	-0,78	1829	2	2,3	1758	4,64			4	1,06	7261	2	7,63	2104	
Deka-WorldGarant Plus 2/2011	Deka International S.A.	EUR	Guaranteed Funds	DK0AZW		2	-11,34	2663	2	-6,67	2672	6,96			4	3,36	6604	2	5,76	2635	
Deka-WorldGarant Plus 5/2011	Deka International S.A.	EUR	Guaranteed Funds	DK0AAZ7		2	-4,97	2157	2	-1,15	2103	4,17			4	1,89	7070	2	4,3	3077	
Deka-WorldGarant Plus 6/2012	Deka International S.A.	EUR	Guaranteed Funds	DK0A2C		1	6,36	1073	1	9,38	924	6,86			4	-0,36	7538	1	13,21	909	
Deka-WorldTopGarant	Deka International S.A.	EUR	Guaranteed Funds	DK092T											4	3,3	6623	1	9,86	1571	
Deka-WorldTopGarant 1	Deka International S.A.	EUR	Guaranteed Funds	DK0EBT											4	2,01	7029	2	5,39	2746	
Deka-WorldTopGarant 2	Deka International S.A.	EUR	Guaranteed Funds	DK1A51											4	1,89	7068				
Deka-Zielfonds 2015-2019	Deka Investment GmbH	EUR	Target Date 2015+	DK0A0D		2	-9,6	2547	2	-3,17	2296	7,84			3	8,66	5172	3	1,19	4221	
Deka-Zielfonds 2020-2024	Deka Investment GmbH	EUR	Target Date 2015+	DK0A0E		3	-25,03	3988	3	-17,11	3708	15,86			2	21,49	2851	3	-0,33	4701	
Deka-Zielfonds 2025-2029	Deka Investment GmbH	EUR	Target Date 2015+	DK0A0F		3	-29,73	4686	3	-21,34	4169	19,22			1	27,05	1933	3	-1,41	5035	
Deka-Zielfonds 2030-2034	Deka Investment GmbH	EUR	Target Date 2015+	DK0A0G		3	-29,61	4661	3	-19,22	3943	19,87			1	29,43	1680	3	-1,85	5181	
Deka-Zielfonds 2035-2039	Deka Investment GmbH	EUR	Target Date 2015+	DK0EFD		3	-29,8	4701							1	29,8	1643	3	-1,41	5034	
Deka-Zielfonds 2040-2044	Deka Investment GmbH	EUR	Target Date 2015+	DK0EFE		3	-30,09	4753							1	29,59	1664	3	-1,58	5098	
Deka-Zielfonds 2045-2049	Deka Investment GmbH	EUR	Target Date 2015+	DK0EFF		3	-30,08	4750							1	29,46	1677	3	-1,64	5116	
Deka-Zielfonds 2050-2054	Deka Investment GmbH	EUR	Target Date 2015+	DK091C		3	-31,3	5014							1	29,48	1674	3	-1,79	5167	
Deka-ZielGarant 2010-2013	Deka International S.A.	EUR	Target Date 2000-2014	DK091W		1	2,88	1444							4	1,97	7041	2	3,54	3346	
Deka-ZielGarant 2014-2017	Deka International S.A.	EUR	Target Date 2015+	DK091X		2	-0,59	1813							4	4,28	6291	2	4,84	2900	
Deka-ZielGarant 2018-2021	Deka International S.A.	EUR	Target Date 2015+	DK091Y		2	-8,6	2458							3	5,28	5991	2	3	3521	
Deka-ZielGarant 2022-2025	Deka International S.A.	EUR	Target Date 2015+	DK091Z		2	-15,75	3011							3	5,92	5822	3	-0,2	4656	
Deka-ZielGarant 2026-2029	Deka International S.A.	EUR	Target Date 2015+	DK0910		2	-19,03	3310							3	10,33	4847	3	1,57	4051	
Deka-ZielGarant 2030-2033	Deka International S.A.	EUR	Target Date 2015+	DK0911		3	-24,41	3905							3	8,72	5161	3	-2,16	5273	
Deka-ZielGarant 2034-2037	Deka International S.A.	EUR	Target Date 2015+	DK0912		3	-27,74	4341							3	9,55	5005	3	-3,42	5699	
Deka-ZielGarant 2038-2041	Deka International S.A.	EUR	Target Date 2015+	DK0913		3	-29,28	4607							3	9,88	4942	3	-3,54	5734	
Deka-ZielGarant 2042-2045	Deka International S.A.	EUR	Target Date 2015+	DK0914		3	-30,6	4865							3	10,82	4739	4	-4,31	5942	
Deka-ZielGarant 2046-2049	Deka International S.A.	EUR	Target Date 2015+	DK0915		3	-31,02	4954							3	11,56	4607	4	-5,04	6144	
Deka-ZielGarant 2050-2053	Deka International S.A.	EUR	Target Date 2015+	DK0916		4	-32,28	5206							3	12,45	4452	4	-6,67	6506	
Deka-Zielstruktur: Chance	Deka Investment GmbH	EUR	Euro Aggressive Balanced	DK093G											3	7,87	5343	2	4,45	3029	
Deka-Zielstruktur: ChancePlus	Deka Investment GmbH	EUR	Euro Aggressive Balanced	DK093H											3	10,01	4920	2	5,13	2816	
Deka-Zielstruktur: Wachstum	Deka Investment GmbH	EUR	Euro Moderate Balanced	DK093F											3	5,91	5826	2	3,99	3192	
Deka: MegatrendsGarant 1	Deka International S.A.	EUR	Guaranteed Funds	DK1A6E																	
DekaFonds CF	Deka Investment GmbH	EUR	Germany-Large Cap Equity	847450	★★	4	-33,6	5451	3	-12,2	3215	29,3	1	33,92	650	3	12,28	1393	2	25,66	2144
DekaFutur-Chance	Deka Investment GmbH	EUR	Euro Moderate Balanced	589683	★	3	-21,97	3611	3	-16,62	3653	18,25			2	20,65	2992	2	2,82	3600	
DekaFutur-ChancePlus	Deka Investment GmbH	EUR	Euro Moderate Balanced	589684	★	3	-28,46	4456	3	-19,88	4009	21,4			2	21,96	2750	3	1,55	4062	
DekaFutur-Ertrag	Deka Investment GmbH	EUR	Euro Cautious Balanced	589681	★★★★	1	1,63	1581	2	2,86	1689	4,83			3	8,28	5259	2	6,54	2406	
DekaFutur-Wachstum	Deka Investment GmbH	EUR	Euro Moderate Balanced	589682	★★★★	2	-3,67	2059	2	0,98	1882	9,37			2	14,82	4012	1	9,6	1627	
DekaGenüsse + Renten	Deka Investment GmbH	EUR	Other	847982		3	-20,98	3501	4	-23,51	4422	17,6	4	-18,91	4395	3	5,3	1532	3	10,3	4851
DekaLux-BioTech CF	Deka International S.A.	EUR	Sector Equity Biotechnology	DK1A3Y	★★★★	2	-13,41	2838	3	-10,49	3062	20,05	3	0,71	3389	3	13,95	4190	3	-0,7	4816
DekaLux-Bond A	Deka International S.A.	EUR	European Bond	971120	★★★★	1	5,99	1117	1	5,36	1414	3,49			2	14,32	1987	1	53,33	529	
DekaLux-Deutschland TF (A)	Deka International S.A.	EUR	Germany-Large Cap Equity	974587	★★	4	-31,9	5139	3	-11,21	3125	28,45	1	32,71	694	3	4,96	1539	1	27,49	1884
DekaLux-Europa TF (A)	Deka International S.A.	EUR	Europe Large-Cap Blend Eq	974588	★	4	-45,41	6533	4	-37,47	5563	24,67	4	-15,99	4306	4	-40,36	2272	1	26,59	1986
DekaLux-GlobalResources CF	Deka International S.A.	EUR	Sector Eq Natural Resources	DK1A30	★★★★	3	-27,62	4321	1	5,34	1417	29,23	1	50,82	354	1	50,25	601	1	9,09	1741
DekaLux-GlobalValue CF	Deka International S.A.	EUR	Gbl Large-Cap Value Equity	989088	★★	4	-35,51	5750	4	-32,3	5334	18,07	4	-12,84	4192	4	-33,39	2175	3	14,59	4067
DekaLux-Japan CF (T)	Deka International S.A.	EUR	Japan Large-Cap Equity	972821	★★★	4	-33,31	5402	4	-38,56	5602	16,17	4	-16,58	4314	4	-54,07	2392	3	7,33	5468
DekaLux-MidCap TF (A)	Deka International S.A.	EUR	Europe Mid-Cap Equity	986354	★★★★	3	-31,1	4973	2	-4,72	2455	27,93	1	68,25	195	3	-9,16	1827	1	47,78	680
DekaLux-Pazifik	Deka International S.A.	EUR	Asia-Pacific ex-Japan Equity	973242	★★★★	3	-29,01	4556	1	5,78	1365	25,91	1	54,34	321	2	36,8	820	1	48,99	641
DekaLux-Pharmatech CF	Deka International S.A.	EUR	Sector Equity Health Care	DK1A3W											3	10,3	4852	3	-0,05	4616	
DekaLux-Treasury: Euro	Deka International S.A.	EUR	Euro Money Mkt, Dynamic	973800	★★★★	1	3,07	1426	1	5,84	1358	1,63	3	-9,72	2552	2	25,98	1096	4	3,12	6673
DekaLux-Treasury: USD	Deka International S.A.	USD	Dollar Money Market	974557	★★	2	-3,22	2031	3	-10,25	3045	11,49	4	-6,48	3896	3	-8,34	1808	4	-2,28	7693
DekaLux-USA TF	Deka International S.A.	EUR	U.S. Large-Cap Blend Equity	974589	★★★★	4	-33,25	5393	4	-28,16	4942	19,11	4	-14,56	4244	4	-45,38	2333	2	16,35	3736
DekaLuxTeam-EM Bond CF	Deka International S.A.	EUR	Emerging Markets Bond	DK1A32	★	2	-1,5	1892	2	2,86	1691	18,29	1	27,86	832	1	34,24	1308	2	7,95	2024
DekaLuxTeam-Emerging Mrkts CF	Deka International S.A.	EUR	Emerging Markets Equity	DK1A34	★★★★	3	-26,62	4192	2	1,54	1823	28,12	1	72,73	159	1	76,75	287	1	60,66	295
DekaLuxTeam-GlobalSelect CF	Deka International S.A.	EUR	Gbl Large-Cap Blend Equity	DK1A35	★★★★	3	-24,73	3943	3	-18,13	3823	18,11	3	10,5	2469	4	-13,73	1910	1	26,68	1979
DekaRent-international	Deka Investment GmbH	EUR	Euro Global Bond	847456	★★★★	1	15,06	203	1	11,08	683	6,15	2	14,96	1903	2	40,2	764	3	5,86	5842
DekaSpezial CF	Deka Investment GmbH	EUR	Gbl Large-Cap Blend Equity	847466	★★★★	4	-32,51	5259	4	-25,92	4718	19,9	4	-1,93	3593	4	-30,3	2147	2	23,58	2450
DekaStruktur: 2 Chance	Deka International S.A.	EUR	Euro Moderate Balanced	933704	★★	3	-22,51	3671	3	-13,28	3315	14,04	2	13,15	2136	2	17,04	3612	3	-1,91	5203
DekaStruktur: 2 ChancePlus	Deka International S.A.	EUR	Gbl Large-Cap Blend Equity	933745	★★★★	3	-28,36	4442	3	-17,11	3709	19,56	2	17,72	1599	1	30,99	1533	3	0,72	4381
DekaStruktur: 2 ErtragPlus	Deka International S.A.	EUR	Euro Cautious Balanced	933742	★★★★	2	-4,47	2117	2	-0,25	2013	6	3	11,47	2354	3	7,74	5372	3	1,68	4006
DekaStruktur: 2 Wachstum	Deka International S.A.	EUR	Euro Cautious Balanced	933743	★★	2	-8,61	2459	2	-2,18	2204	9,23	2	14,95	1907	2	14,87	4003	2	3,59	3325
DekaStruktur: 3 Chance	Deka International S.A.	EUR	Euro Moderate Balanced	554003	★★	3	-22,3	3651	3	-13,09	3302	14	2	13,62	2091	2	16,99	3619	3	-1,75	5152
DekaStruktur: 3 ChancePlus	Deka International S.A.	EUR	Gbl Large-Cap Blend Equity	554004	★★★★	3	-28,41	4452	3	-17,05	3702	19,56	2	17,28	1642	1	30,97	1535	3	0,87	4325
DekaStruktur: 3 ErtragPlus	Deka International S.A.	EUR	Euro Cautious Balanced	554001	★★★★	2	-4,74	2139	2	-0,59	2054	5,95	3	11,01	2406	3	7,65	5392	3	1,46	4100
DekaStruktur: 3 Wachstum	Deka International S.A.	EUR	Euro Cautious Balanced	554002	★★	2	-8,57	2457	2	-2,19	2206	9,22	2	14,88	3999	2	14,88	3999	2	3,71	3283
DekaStruktur: 4 Chance	Deka International S.A.	EUR	Euro Moderate Balanced	A0BLVT	★★	3	-21,79	3579	3	-12,51	3248										

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr								
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09						
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang					
DekaStruktur: ErtragPlus	Deka International S.A.	EUR	Euro Cautious Balanced	989578	★★	2	-4,72	2136	2	-0,53	2050	6,06	3	11,2	2380	2	27,64	1049	3	7,68	5383	3	1,43	4122	
DekaStruktur: Garant	Deka International S.A.	EUR	Guaranteed Funds	DK1A28																4	3,99	6381	2	4,32	3066
DekaStruktur: Wachstum	Deka International S.A.	EUR	Euro Cautious Balanced	989579	★★	2	-8,45	2447	2	-1,99	2186	9,26	2	15,18	1878	3	14,13	1352	2	14,98	3972	2	3,87	3234	
DekaTresor	Deka Investment GmbH	EUR	Euro Short Bond	847475	★★★★	1	11,11	578	1	13,26	441	1,64	2	16,67	1719	2	42,36	730	3	5,4	5952	1	8,31	1935	
DekaValor	Deka Investment GmbH	EUR	Euro Money Mkt Dynamic	976316	★★★★★	1	7,72	915	1	10,86	711	0,56	2	14,19	1997	2	32,72	909	4	2,19	6972	2	4,25	3104	
DekaZins-International	Deka Investment GmbH	EUR	Euro Global Bond	848075	★★★★	1	11,37	542	1	9,02	976	7,07	3	11,08	2400	2	26,26	1087	3	5,38	5956	1	8,92	1778	
Delbr B Maffei Classic OP	Oppenheim KAG	EUR	Euro Moderate Balanced	979931	★★★★	2	-16,76	3088	2	-5,05	2493	10,91	2	16,48	1745	3	15,57	1321	3	11,93	4539	2	2,57	3688	
Delbr B Maffei Internt OP	Oppenheim KAG	EUR	Glbl Large-Cap Value Equity	977847	★★	4	-35,62	5766	3	-23,37	4410	20,31	3	1,92	3306	4	-19,73	2015	2	18,28	3389	4	-5,19	6188	
Delbr B Maffei Interrent OP	Oppenheim KAG	EUR	European Bond	849050	★★★★★	1	11,31	552	1	11,78	600	2,64	2	16,44	1748	1	52,19	552	4	4,32	6277	2	7,92	2029	
Delbr B Maffei Multi Invest OP	Oppenheim Ass Mgmt Serv	EUR	Glbl Large-Cap Blend Equity	591970	★★★★	3	-30,04	4744	3	-20,61	4089	18,67	3	4,08	3113	1	27,21	1915	4	2,21	6649	4	-5,26	6208	
DELBRÜCK Renten UNION-Fonds	Union Investment Privatfd	EUR	Euro Diversified Bond	975004	★★★★	1	11,53	528	1	12,46	529	2,4	2	17,57	1612	1	50,16	587	4	3,21	6269	2	7,75	2074	
Delta Fonds Group-Delta Abs Ret	Alceda Fund Mgmt S.A.	EUR	Euro Absolute Return	A0M6JE																4	-3,79	7790	4	-6,91	6560
Delta Fonds Grp Delta Better Wild	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0NEZA																4	-0,53	7555	3	-0,73	4838
Delta Lloyd L Bond Dollar A Inc	Delta Lloyd Asset Mgmt N.V.	USD	Dollar Diversified Bond	A0MY6X	★★★★	1	13,75	320	1	5,33	1419	10,97	3	7,64	2777	2	24,03	1144	4	-3,81	7793	2	4,32	3068	
Delta Lloyd L Bond Euro A Inc	Delta Lloyd Asset Mgmt N.V.	EUR	Euro Government Bond	988282	★★	1	13,28	358	1	11,61	616	4,07	2	19,42	1393	1	53,17	531	4	4,4	6244	1	9,76	1591	
Delta Lloyd L Equity Euro B Acc	Delta Lloyd Asset Mgmt N.V.	EUR	Eurozone Large-Cap Equity	A0B6J5	★★	4	-39,93	6221	4	-31,15	5228	2,2	3	0,1	3443	3	7,18	5502	4	-10,81	7097				
Delta Lloyd L Equity Sel A Inc	Delta Lloyd Asset Mgmt N.V.	EUR	Glbl Large-Cap Blend Equity	602829	★★★	4	-33,38	5415	4	-25,49	4669	18,49	4	-0,95	3514	2	19,07	3254	4	-8,18	6761				
Delta Lloyd L Equity US B Acc	Delta Lloyd Asset Mgmt N.V.	USD	U.S. Large-Cap Blend Equity	A0MY61	★	4	-37,99	6033	4	-34,5	5458	18,84	4	-21,81	4461	4	1,1	7248	4	-16,41	7545				
Delta Lloyd L New Energy B Acc	Delta Lloyd Asset Mgmt N.V.	EUR	Sector Eq Alternative Energy	A0MY69																1	35,58	1222	4	-18,12	7614
Delta Lloyd L Sh Term Euro B Acc	Delta Lloyd Asset Mgmt N.V.	EUR	Euro Money Market, Stable	580447	★	1	2,27	1506	2	4,31	1526	1,18	3	8,32	2704	2	25,19	1113	4	0,02	7495	3	1,58	4047	
Delta Lloyd L Wtr & Clmt B Acc	Delta Lloyd Asset Mgmt N.V.	EUR	Sector Equity Ecology	A0MY8N																2	15,52	3878	4	-23,44	7710
Delta Lloyd Select Opp B Acc	Delta Lloyd Asset Mgmt N.V.	EUR	Europe Mid-Cap Equity	A0MY66																3	12,95	4381	4	-21,72	7686
Deutsche Gbl Liq Mgd EUR Adv	Deutsche Bank AG	EUR	Euro Money Market Stable	541692	★★	1	4,84	1258	1	7,62	1144	0,38	4	0,86	7306	3	1,7	3999							
Deutsche Gbl Liq Mgd GBP Adv	Deutsche Bank AG	GBP	Sterling Money Market	541696	★★	2	-19,29	3337	3	-18,55	3873	12,13	3	6,58	5644	4	-12,41	7286							
Deutsche Gbl Liq Mgd USD Adv	Deutsche Bank AG	USD	Dollar Money Market	541429	★★	2	0,18	1739	2	-7,81	2795	12,66	4	-4,67	7852	3	-3,32	5657							
Deutschland-INVEST	LBB-INVEST	EUR	Germany-Large Cap Equity	847928	★★★★	4	-32,47	5245	3	-14,56	3443	23,34	2	19,69	1367	4	-14,81	1927	2	16,64	3684	3	-3,23	5625	
Dexia Bds Sust Euro C Acc	Dexia Asset Management	EUR	Euro Global Bond	A0Q4GA																3	5,9	5828	1	10,4	1426
Dexia Bds Sust Euro Gov C Acc	Dexia Asset Management	EUR	European Bond	973600	★★★	1	11,2	568	1	10,48	758	3,76	2	18,34	1508	1	51,26	570	4	4,77	6138	1	9,23	1704	
Dexia Bds Turkey C Acc	Dexia Asset Management	TLK	Emerging Europe Bond	A0Q4GF																2	19,46	3192	2	7	2283
Dexia Bds World Gov Plus C Acc	Dexia Asset Management	XBF	Euro Global Bond	157471	★★★★	1	14,33	269	1	9,87	861	8,33	2	14,91	1918	2	45,49	673	4	-2,73	7730	2	7,53	2123	
Dexia Bonds Emerging Mkts C	Dexia Asset Management	USD	Emerging Markets Bond	989915	★★★★	1	10,03	680	2	4,78	1476	11,92	1	26,08	899	1	80,73	270	2	24,27	2329	1	14,44	751	
Dexia Bonds Euro C	Dexia Asset Management	XBF	Euro Diversified Bond	973195	★★★★	1	11,14	577	1	11,02	689	3,59	2	17,33	1636	1	54,28	508	3	6,27	5738	1	10,14	1502	
Dexia Bonds Euro Convergence C	Dexia Asset Management	EUR	Emerging Europe Bond	157147	★★★★	1	6,58	1042	1	12,34	540	9,73	2	20,06	1333	3	10,49	4808	3	0,35	4504				
Dexia Bonds Euro Corporate C	Dexia Asset Management	EUR	Euro Corporate Bond	A0J3PZ	★★★★	1	5,6	1169	1	5,59	1390	6,89	3	14,23	4137	1	13,5	864							
Dexia Bonds Euro Gov Plus C	Dexia Asset Management	EUR	Euro Government Bond	973597	★★	1	12,04	475	1	11,61	618	3,59	2	18,96	1439	1	53,05	535	4	1,87	7073	1	8,19	1963	
Dexia Bonds Euro Government C	Dexia Asset Management	EUR	Euro Government Bond	157460	★★★★	1	13,64	331	1	13,41	425	4,02	2	20,52	1291	1	55,91	474	4	4,31	6279	1	10,17	1497	
Dexia Bonds Euro High Yield C	Dexia Asset Management	EUR	Euro High Yield Bond	989642	★★	2	-6,54	2293	2	-4,53	2430	17,58	3	11,1	2397	3	10,81	1421	1	47,65	684	1	13,03	938	
Dexia Bonds Euro Infl Linked C	Dexia Asset Management	EUR	Euro Inflation Linked Bond	260600	★★★★	1	11,91	489	1	10,85	712	5,73	2	19,64	1371	3	7,83	5352	2	7,45	2151				
Dexia Bonds Euro Long Term C	Dexia Asset Management	EUR	Euro Long Bond	935878	★★★★	1	12,47	427	1	9,14	953	5,9	2	20,03	1336	1	65,42	353	3	5,89	5837	1	11,86	1129	
Dexia Bonds Euro Short Term C	Dexia Asset Management	XBF	Euro Short Bond	157464	★★★★	1	7,56	933	1	10,13	811	2,49	2	13,66	2085	2	35,13	859	3	5,88	5839	2	6,83	2335	
Dexia Bonds Europe C	Dexia Asset Management	EUR	European Bond	157133	★★★★	1	6,6	1040	1	6,67	1269	3,54	2	13,35	2111	2	44,13	689	3	7,75	5370	2	7,97	2015	
Dexia Bonds Europe Convert C	Dexia Asset Management	EUR	Euro Convertible Bond	933777	★	3	-24,74	3945	3	-19,69	3987	18,23	4	-9,71	4065	1	34,41	1294	2	4,28	3088				
Dexia Bonds Glob High Yield C	Dexia Asset Management	EUR	Euro High Yield Bond	A0B8X8	★★★★	2	-7,54	2372	2	-4,57	2433	13,17	3	6,1	2937	2	23,21	2512	2	3,75	3271				
Dexia Bonds High Spread C	Dexia Asset Management	EUR	Euro High Yield Bond	812872	★★★★	2	-2,73	1988	2	-0,96	2087	11,86	3	7,86	2747	1	27,87	1840	2	7,4	2165				
Dexia Bonds International C	Dexia Asset Management	XBF	Euro Global Bond - Hedged	974658	★★★★	1	11,29	555	1	12,36	539	4,2	2	17,5	1616	4	60,49	403	3	7,13	5515	1	10,22	1481	
Dexia Bonds Mortgages C	Dexia Asset Management	EUR	DKK Bonds	A0B8X6	★★★★	1	13,82	310	1	14,14	362	4,89	2	19,85	1355	3	5,22	6001	1	13,83	820				
Dexia Bonds Total Return C	Dexia Asset Management	EUR	Euro Diversified Bond	A0LB59	★★	1	5,77	1149	1	7,89	1107	5,33	3	11,76	1457	3	11,76	4573	1	10,63	1370				
Dexia Bonds Treasury Mngt C	Dexia Asset Management	XBF	Euro Money Mkt, Dynamic	935876	★★★★★	1	7,75	912	1	11,12	677	1,16	2	15,19	1874	2	37,58	809	4	2,73	6814	2	4,75	2925	
Dexia Bonds USD C	Dexia Asset Management	USD	Dollar Diversified Bond	974924	★★★★	1	11,56	522	2	3,86	1573	10,12	3	6,59	2891	2	24,1	1142	4	-2,91	7737	2	5,98	2573	
Dexia Bonds USD Government C	Dexia Asset Management	USD	Dollar Government Bond	157143	★★★★	1	13,16	370	1	5,59	1389	11,56	3	8,1	2725	4	-7,12	7939	2	2,97	3534				
Dexia Dynamix Gbl C Acc	Dexia Asset Management	EUR	Euro Moderate Balanced	A0DPPY																4	-2,91	6757	2	2,76	3616
Dexia Eq B Belg-Index C	Dexia Asset Mgmt Belgium	XBF	Belgium Equity	A0MQUS	★★★★★	4	-34,93	5666	4	-28,3	4962	23,3	2	14,46	1970	2	31,85	939	1	27,78	1853	3	-1,66	5123	
Dexia Eq B																									

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Verändg.	Quartil	%Verändg.	Quartil		%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.					
Dexia Eq B World Technology C	Dexia Asset Mgmt Belgium	USD	Sector Equity Technology	934194	★★★★	3	-23,43	3778	3	-16,25	3615	21,65	4	-5,05	3810	4	-62,85	2447	1	34,4	1295	2	3,21	3454
Dexia Eq L Emerg Markets C	Dexia Asset Management	EUR	Emerging Markets Equity	989643	★★★	3	-26,08	4121	2	1,37	1839	26,97	1	70	179	1	86,42	247	1	52,47	525	1	11,52	1180
Dexia Eq L Euro 50 C	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	973591	★★	4	-34,35	5563	4	-24,86	4596	21,63	3	6,83	2866	4	-18,7	1996	2	16,64	3683	4	-5,85	6324
Dexia Eq L Europe C	Dexia Asset Management	EUR	Eurozone Large-Cap Blend Eq	989645	★★★★	4	-34,14	5537	4	-26,3	4757	19,8	3	4,84	3054	4	-25,51	2085	2	23,99	2371	3	-2,48	5374
Dexia Eq L Europe Energy C	Dexia Asset Management	EUR	Sector Equity Energy	529647	★★★★	3	-30,59	4860	3	-17,44	3745	20,38	1	35,05	619	2	17,73	3490	4	-5,37	6227	4	-5,37	6227
Dexia Eqs B Leading Brands C Acc	Dexia Asset Management	EUR	Sector Eq Cons Goods&Serv	921045	★★★★	3	-27,25	4272	4	-25,59	4676	13,88	3	2,63	3247	4	-15,83	1940	3	11,75	4578	4	-6,47	6458
Dexia Eqs L Asia Premier C	Dexia Asset Management	USD	Asia-Pacific ex-Japan Equity	A0B6W1	★★★★	3	-26,94	4231	2	4,61	1492	27,36	1	64,69	222	3	14,47	1341	1	46,48	723	1	18,93	389
Dexia Eqs L Australia C	Dexia Asset Management	AUD	Australia and New Zealand Eq	987193	★★	3	-21,54	3547	1	8,47	1044	28,37	1	75,59	151	1	153,57	109	1	61,77	267	1	13,31	891
Dexia Eqs L Biotechnology C	Dexia Asset Management	USD	Sector Equity Biotechnology	939838	★★★★★	1	4,12	1324	1	10,46	760	25,41	1	28,99	796	1	36,25	1182	1	36,25	1182	1	12,73	983
Dexia Eqs L Emerging Europe N	Dexia Asset Management	EUR	Emerging Europe Equity	AONADA																				
Dexia Eqs L EMU N	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	AONAC6																				
Dexia Eqs L Europe Finance C	Dexia Asset Management	EUR	Sector Eq Financial Services	529645	★★★	4	-44,69	6504	4	-42,72	5713	28,92	4	-8,56	4010	1	36,08	1190	4	-7,38	6644	4	-7,38	6644
Dexia Eqs L Europe Growth C	Dexia Asset Management	EUR	Europe Large-Cap Grth Equ	921798	★★★★																			
Dexia Eqs L Europe High Div C	Dexia Asset Management	EUR	Europe Large-Cap Value Eq	A0M1WT		3	-27,23	4270																
Dexia Eqs L Europe Innov C Acc	Dexia Asset Management	EUR	Europe Large-Cap Grth Equ	A0Q2N9																				
Dexia Eqs L Europe Value C	Dexia Asset Management	EUR	Europe Large-Cap Value Eq	529648	*																			
Dexia Eqs L France C	Dexia Asset Management	XFR	France Large-Cap Equity	987092	★★★★	3	-24,93	3967	3	-18,03	3814	21,29	2	20,21	1316	3	-3,57	1699	1	29,27	1693	2	5,2	2795
Dexia Eqs L Germany C	Dexia Asset Management	EUR	Germany-Large Cap Equity	987090	★★★★★	3	-26,21	4143	2	-5,21	2511	22,25	1	37,03	558	3	0,16	1613	2	16,42	3727	3	-0,08	4623
Dexia Eqs L Japan C	Dexia Asset Management	JPY	Japan Large-Cap Equity	987088	★★★★★	3	-29,78	4697	4	-33,68	5404	15,08	4	-11,1	4116	4	-54,97	2399	4	-0,46	7547	4	-8,36	6791
Dexia Eqs L Netherlands C	Dexia Asset Management	XXL	Netherlands Equity	987187	★★	4	-39,63	6192	4	-31,31	5242	25,45	3	5,93	2954	4	-38,21	2244	1	29,47	1676	4	-4,62	6031
Dexia Eqs L Spain C	Dexia Asset Management	EUR	Spain Equity	989330	★★★★	2	-18,44	3259	2	-5,31	2518	22,7	1	67,91	198	2	45,76	666	1	30,09	1627	1	9,46	1653
Dexia Eqs L Sus Em Mkts C Acc	Dexia Asset Management	EUR	Emerging Markets Equity	A0Q30L																				
Dexia Eqs L Sust EMU C Acc	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	A0Q30P																				
Dexia Eqs L Sust Green Planet C	Dexia Asset Management	EUR	Sector Equity Ecology	A0M24R		4	-36,53	5881																
Dexia Eqs L Sust World C Acc	Dexia Asset Management	EUR	Gbl Large-Cap Blend Equity	578004	★★	4	-34,06	5527	4	-32,33	5335	18,68	4	-12,41	4179									
Dexia Eqs L Switzerland C	Dexia Asset Management	CHF	Switzerland Large-Cap Equity	987934	★★★★	3	-20,89	3487	3	-17,26	3722	14,47	1	25,5	930	3	7,7	1475	3	14,66	4049	3	-0,25	4679
Dexia Eqs L Turkey C	Dexia Asset Management	TLK	Turkey Equity	A0Q30S																				
Dexia Eqs L UK C	Dexia Asset Management	GBP	UK Large-Cap Blend Equity	987185	★★★★	3	-29,4	4629	4	-24,09	4483	19,66	3	7,83	2752	4	-23,92	2067	1	33,32	1358	2	3,47	3365
Dexia Eqs L USA C	Dexia Asset Management	USD	U.S. Large-Cap Blend Equity	987189	★★★★	4	-32,3	5210	4	-29,94	5104	16,85	4	-18,7	4385	4	-48	2351	3	10,1	4899	4	-13,1	7366
Dexia Eqs L World - C	Dexia Asset Management	USD	Gbl Large-Cap Blend Equity	930968	★★★★	4	-32,31	5211	4	-27,55	4878	17,63	4	-6,57	3905	2	16,89	3636	4	-8,55	6814	4	-8,55	6814
Dexia Getec Acc	Dexia Asset Management	XFR	Other	529653	★★★★★	1	11,23	564	1	14,81	309	2,65	2	17,48	1618	2	35,9	843	4	3,41	6590	2	5,91	2599
Dexia Index Arbitrage C	Dexia Asset Management	EUR	Euro Money Mkt Dynamic	A0MW1Q	★★★★★	1	9,9	695	1	16,91	217	0,97	1	24,08	994	4	2,87	6768	2	4,26	3097	2	4,26	3097
Dexia Mny Mkt Euro AAA CC	Dexia Asset Management	EUR	Euro Money Market Stable	A0Q9PW																				
Dexia Mny Mkt Euro Governmt C	Dexia Asset Management	EUR	Euro Money Mkt Dynamic	A0X74T																				
Dexia Money Market Euro C	Dexia Asset Management	EUR	Euro Money Market Stable	987548	★★★★	1	6,5	1050	1	9,82	869	0,3	2	14,02	2026	2	31,66	943	4	1,62	7132	2	2,78	3609
Dexia Money Market Euro Sust C	Dexia Asset Management	EUR	Euro Money Market Stable	A0Q9PS	★★★★★	1	6,61	1037	1	10,07	825	0,29												
Dexia Money Market USD C	Dexia Asset Management	USD	Dollar Money Market	971991	★★★★★	1	2,21	1513	2	-4,51	2427	12,6	4	-0,36	3474	3	-0,69	1633	4	-4,03	7803	3	-2,07	5248
Dexia Patrimonial High C	Dexia Asset Management	EUR	Euro Aggressive Balanced	935762	★★★	3	-22,36	3658	3	-17,16	3717	15,05	3	5,87	2959	4	-20,71	2021	2	16,18	3758	3	-0,59	4771
Dexia Patrimonial Low EUR C	Dexia Asset Management	EUR	Euro Moderate Balanced	930899	★★★★	2	-4,97	2158	2	-2,39	2221	7,12	2	13,13	2140	3	10,2	1436	3	11,01	4705	2	4,26	3096
Dexia Patrimonial Low USD C	Dexia Asset Management	USD	Dollar Cautious Balanced	A0BL65	★★★	2	-3,81	2072	2	-6,95	2699	8,25	3	3,06	3203	3	-10,99	1859	4	3,19	6652	3	0,66	4400
Dexia Patrimonial Medium C	Dexia Asset Management	EUR	Euro Moderate Balanced	533957	★★	2	-13,93	2871	3	-10,11	3032	11,02	3	9,58	2576	3	13,41	4311	3	13,41	4311	3	1,82	3953
Dexia Quant Equities EMU C	Dexia Asset Management	EUR	Eurozone Large-Cap Equity	A0ML4A		4	-35,82	5797																
Dexia Quant Equities Europe C	Dexia Asset Management	EUR	Eurozone Large-Cap Value Eq	A0B9UU	★★	4	-36,53	5880	4	-30,97	5201	20	3	2,33	3280	2	21,91	2761	4	-5,61	6278	4	-5,61	6278
Dexia Quant Equities USA C	Dexia Asset Management	USD	U.S. Large-Cap Blend Equity	A0B909	*	4	-39,55	6185	4	-38,91	5617	18,15	4	-24,15	4496	3	10,55	4793	4	-16,89	7569	4	-16,89	7569
Dexia Quant Equities World C	Dexia Asset Management	EUR	Gbl Large-Cap Value Equity	A0JDJS	★★	4	-37,22	5960	4	-34,41	5455	18,38												
Dexia Sust. EMU C	Dexia Asset Mgmt Belgium	EUR	Eurozone Large-Cap Equity	550964	★★	4	-37,09	5941	4	-28,55	4991	23,16	3	3,92	3126	2	23,64	2436	4	-11,9	7141	4	-5,9	6335
Dexia Sust. Euro Bond C	Dexia Asset Mgmt Belgium	EUR	Euro Diversified Bond	A0D9EA	★★	1	9,13	769	1	8,36	1058	4,59	2	15,13	1884	3	6,53	5659	1	10,37	1441	1	10,37	1441
Dexia Sust. Euro Corp Bonds C	Dexia Asset Mgmt Belgium	EUR	Euro Corporate Bond	A0H1JC	★★★★	1	3,86	1354	2	3,08	1664	6,23	3	8,43	2698	2	44,53	684	3	9,43	5026	1	9,55	1638
Dexia Sust. Euro Gvt Bonds C	Dexia Asset Mgmt Belgium	EUR	Euro Government Bond	A0H1AL	★★★★	1	13,76	319	1	13,56	409	4,16	2	20,67	1282	1	57,67	440	4	4,29	6286	1	10,33	1445
Dexia Sust. Euro LT Bonds C	Dexia Asset Mgmt Belgium	XBF	Euro Long Bond	A0JL18	★★	1	10,47	638	1	6,85	1245	6,82	2	18,2	1535	1	65,35	354	3	6,2	5751	1	12	1110
Dexia Sust. Euro ST Bonds C	Dexia Asset Mgmt Belgium	EUR	Euro Short Bond	A0H05S	★★★★	1	9,25	753	1	11,94	584	1,82												
Dexia Sust. Europe Bal. High C	Dexia Asset Mgmt Belgium	EUR	Euro Aggressive Balanced	550968	★★★★	3	-23,54	3796	3	-18,01	3812	14	3	7,9	2743	2	18,25	3394	3	0,97	4287	3	0,97	4287
Dexia Sust. Europe Bal. Low C	Dexia Asset Mgmt Belgium	EUR	Euro Cautious Balanced	550966	★★★★	2	-2,19	1950	2	0,78	1900	6,21	2	18,42	1498	3	10,52	4803	2	7,39	2167	2	7,39	2167
Dexia Sust. Europe Bal. Med C	Dexia Asset Mgmt Belgium	EUR	Euro Moderate Balanced	550967	★★★★	2	-13,86	2866	3	-9,47	2956	10,04	2	12,11	2275	3	13,93							

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						Quartil 28.09.07 30.09.09	Rank	Quartil 29.09.06 30.09.09	Rank		Quartil 30.09.04 30.09.09	Rank	Quartil 30.09.99 30.09.09	Rank	Quartil 31.12.08 30.09.09	Rank	Quartil 30.09.08 30.09.09	Rank			
DJE-Dividende & Substanz P	DJE Investment S.A.	EUR	Europe Large-Cap Value Eq	164325	★★★★★	2	-14,84	2945	2	2,46	1734	14,27	1	48,75	380	2	17,05	3611	2	7,59	2110
DJE-Gold & Ressourcen P	DJE Investment S.A.	EUR	Sector Equity Precious Metals	164323	★★★★	2	-13,88	2869	2	2,66	1716	26,7	1	31,51	731	2	21,14	2911	1	10,32	1454
DJE-InterCash P	DJE Investment S.A.	EUR	EUro Short Bond	164321	★★★★	1	9,59	723	1	13,55	410	0,62	2	18,87	1449	4	3,86	6424	2	5,68	2660
DJE-Real Estate P	DJE Investment S.A.	EUR	Other	A0B9GC	★★★★	2	-6,52	2290	2	-2,48	2226	3,37	2	12,19	2266	4	-5,47	7904	4	-7,49	6663
DJE-Renten Global P	DJE Investment S.A.	EUR	Euro Global Bond	164319	★★★★	1	5,87	1137	1	8,38	1055	2,61	2	17,34	1634	3	7,81	5354	1	8,56	1875
DKB Asien Fonds TNL	BayernInvest Lux S.A.	EUR	Asia-Pacific with Japan Eq	795322	★★★★★	3	-30,53	4844	3	-16,9	3688	18,37	3	10,89	2427	2	24,27	2327	2	2,77	3612
DKB Europa Fonds	BayernInvest Lux S.A.	EUR	Europe Large-Cap Value Eq	541952	★★★★	3	-30,67	4881	4	-23,82	4456	21,45	3	4,73	3064	2	17,87	3462	3	-2,63	5415
DKB Neue Bundesländer Fonds	BayernInvest Lux S.A.	EUR	Euro Moderate Balanced	921867	★★★★★	2	-3,02	2016	2	0,66	1914	7,13	2	20,99	1251	3	12,02	4520	1	10,16	1498
DKB Nordamerika Fonds	BayernInvest Lux S.A.	EUR	U.S. Large-Cap Blend Equity	541953	★★	4	-36,95	5929	4	-39,43	5628	18,56	4	-33,3	4590	2	16,47	3721	4	-15,13	7490
DKB Ökofonds TNL	BayernInvest Lux S.A.	EUR	Sector Equity Ecology	A0NHJZ	★★★★★	1	28,86	1736	1	28,86	1736	1	28,86	1736	1	28,86	1736	1	28,86	1736	1
DKB Osteuropa Fond	BayernInvest Lux S.A.	EUR	Emerging Europe Equity	795321	★★★★★	4	-38,39	6080	3	-14,9	3479	31,8	1	68,89	187	1	58,93	338	3	-1,02	4919
DKB Pharma Fonds AL	BayernInvest Lux S.A.	EUR	Sector Equity Health Care	921869	★★★★	2	-7,56	2375	3	-11,16	3120	16,21	3	9,02	2647	2	17,85	3467	2	6,19	2507
DKB TeleTech Fonds AL	BayernInvest Lux S.A.	EUR	Sector Equity Technology	921868	★★★★	3	-23,73	3813	3	-14,74	3456	19,89	4	-1,4	3560	1	30,34	1600	1	10,85	1318
DKB Zukunftsfonds	BayernInvest Lux S.A.	EUR	Glbl Large-Cap Value Equity	A0MX5K	★★★★	3	-29,93	4724								1	28,33	1788	2	2,77	3614
DKO PAManagemt Index Flex Fd	M.M.Warburg-LuxInvest S.A.	EUR	Euro Moderate Balanced	A0Q92X	★★★★★	3	5,18	6012								3	5,18	6012			
DKO-Lux-Aktien Deutschland	M.M.Warburg-LuxInvest S.A.	EUR	Germany-Large Cap Equity	971849	★	4	-48,55	6605	4	-32,62	5354	34,17	3	4,36	3095	4	-43,23	2310	1	33,23	1364
DKO-Lux-Aktien Europa	M.M.Warburg-LuxInvest S.A.	EUR	Europe Large-Cap Blend Eq	764384	★	4	-48,66	6607	4	-44,49	5755	28,99	4	-25,5	4522	1	29,52	1671	4	-14,09	7427
DKO-Lux-Aktien Nordamerika	M.M.Warburg-LuxInvest S.A.	USD	U.S. Large-Cap Blend Equity	974498	★★	4	-38,49	6091	4	-35,91	5516	20,38	4	-27,87	4547	3	14,25	4132	4	-10,43	7052
DKO-Lux-Optima	M.M.Warburg-LuxInvest S.A.	EUR	Euro Aggressive Balanced	989073	★★★★★	2	-8,08	2420	2	-0,05	1992	7,46	2	17,32	1637	3	9,99	4924	3	1,67	4011
DKO-Lux-PharmaPipeline	M.M.Warburg-LuxInvest S.A.	USD	Sector Equity Health Care	921698	★★★★★	2	-16,44	3057	3	-15,34	3523	14,77	3	10,34	2481	3	8,37	5232	4	-4,25	5925
DKO-Lux-Renten EUR	M.M.Warburg-LuxInvest S.A.	EUR	Euro Government Bond	971242	★	1	6,42	1067	1	7,24	1199	1,21	3	8,3	2706	2	25,17	1115	4	3,49	6564
DKO-Lux-Renten USD	M.M.Warburg-LuxInvest S.A.	USD	Dollar Moderate Balanced	926188	★★★★★	1	1,73	1566	2	-3,57	2332	10,78	3	3,4	3171	4	-1,35	7633	3	-0,66	4802
DMC Dyn Floor Expo Bds EUR DF A	Dynagest SA	EUR	Euro Global Bond	165101	★★★★★	1	10,77	608	1	10,37	775	3,73	2	18,25	1522	1	48,32	617	4	0,68	7346
DMC Dyn Floor Expo Bds EUR Mas R	Dynagest SA	EUR	Euro Government Bond	A0ESPX	★★★★★	1	12,25	451								4	0,42	7425	1	9,53	1640
DMC Dyn Floor Expo Bds USD DF A	Dynagest SA	USD	Dollar Government Bond	165103	★★★★★	1	13,95	300	2	3,8	1579		3	3,11	3198	4	-8,63	7965	2	4,96	2864
DMC Dyn Floor Expo Bds USD Mas A	Dynagest SA	USD	Dollar Government Bond	A0ESPY	★★★★★	1	16,03	141	1	6,82	1249	11,73	4	-8,34	7962	2	-8,34	7962	2	3,42	3380
DnB NOR Fund Navigator NOK	Carlson	NOK	Sector Equity Energy	A0MWWF	★★★★★	4	-53,77	6662								1	65,19	217	4	-15,63	7511
DnB NOR Fund Nordic Tech EUR	Carlson	EUR	Sector Equity Technology	A0MWAN	★★★★★	2	-6,27	2263								1	85,43	62	1	34,44	54
DnB NOR Private Equity NOK	Carlson	NOK	Sector Equity Private Equity	A0MWWK	★★★★★	4	-48,28	6596								1	48,15	672	4	-20,28	7663
DnB NOR Renewable Energy EUR	Carlson	EUR	Sector Eq Alternative Energy	A0MWWL	★★★★★	3	-21,76	3574								1	63,88	234	1	9,71	1599
DNCA Evolutif	DNCA Finance	EUR	Euro Moderate Balanced	A0H1D8	★★★★★	1	1,57	1586	1	9,84	868	9,56	1	38,42	536	2	21,09	2920	1	16,11	584
Donner Best-of-Twocla	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2H5	★★★★★	3	9,34	5041								3	9,34	5041			
Dr. Hoeller PRIME VAL Grow EUR T	Gutmann KAG	EUR	Euro Aggressive Balanced	987852	★★★★★	2	-6,44	2278	2	-1,05	2094	9,21	1	23,86	1006	3	15,15	1328	2	18,04	3426
Dr. Hoeller PRIME VAL Inc EUR T	Gutmann KAG	EUR	Euro Cautious Balanced	986054	★★★★	1	3,22	1415	1	5,11	1440	5,06	2	19,56	1383	2	39,53	778	3	13,09	4356
Dr. Peterreins Glb Strgy Fd T	Raiffeisen Salzbg Invest KAG	EUR	Euro Moderate Balanced	A0M0Y4	★★★★★	3	-21,19	3517								2	20,4	3028	3	-3,94	5841
Dr. Peterreins Total Ret I Fd T	Raiffeisen Salzbg Invest KAG	EUR	Euro Moderate Balanced	A0M0Y2	★★★★★	2	-10,64	2608								4	3,97	6388	4	-5,62	6281
Dr. Peterreins Total Ret II Fd T	Raiffeisen Salzbg Invest KAG	EUR	Euro Moderate Balanced	A0M0Y3	★★★★★	2	-18,43	3257								4	4,63	6183	4	-9,85	6986
Dresdner FondsMgmt Chan A EUR	Allianz Global Investors Lux	EUR	Euro Moderate Balanced	A0M1AJ	★★★★★	2	22,84	2586	3	-1,9	5197		2	22,84	2586	3	-1,9	5197			
Dresdner FondsMgmt Subst A EUR	Allianz Global Investors Lux	EUR	Euro Moderate Balanced	A0M1AF	★★★★★	3	8,19	5277								3	8,19	5277			
Dresdner FondsMgmt Wachstum A	Allianz Global Investors Lux	EUR	Euro Moderate Balanced	A0M1AH	★★★★★	2	18,11	3418								2	18,11	3418			
Dresdner High Yield Income Fund	Allianz Global Investors Lux	USD	Dollar Diversified Bond	A0B81H	★★★	1	9,88	699	2	4,15	1545	10,22	1	22,67	1097	1	87,14	242	2	16,37	3732
Dresdner PrtPort Gr Special A	Allianz Global Investors Lux	EUR	Euro Aggressive Balanced	A0Q3RJ	★★★★★	2	18,86	3298								2	18,86	3298			
DSC Constant Profit Global UI T	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0M13T	★★★★★	4	4,6	6187	1	41,17	21					4	4,6	6187	1	41,17	21
Dual Ret Vis Microfin	Axxion S.A.	EUR	European Bond	A0JKEA	★★★★★	1	9,23	756	1	11,81	597	0,71				4	2,41	6907	2	4,53	2992
DUI Global Yield UI	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0NEBA	★★★★★	3	5,9	5834	3	0,77	4359					4	3,29	6624	4	-6,11	6375
DWK Variomixx Universal	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0NEBK	★★★★★	4	3,42	6588	3	1,62	4032					4	3,42	6588	3	1,62	4032
DWS 5% Target Return 2010	DWS Investment S.A.	EUR	Target Date 2000-2014	DWS0DH	★★★★★	1	6,18	1092								4	3,82	6438	3	1,82	3952
DWS 5.5% Target Return 2011	DWS Investment S.A.	EUR	Target Date 2000-2014	DWS0DJ	★★★★★	2	-19,05	3312	2	-6,08	2607	17,16	1	26,88	865	2	27,01	1068	2	22	2744
DWS Akkumula	DWS Investment GmbH	CHF	Glbl Large-Cap Blend Equity	847402	★★★★★	3	-22,4	3665								2	21,93	2755	3	1,79	3960
DWS Aktien Schweiz	DWS Investment GmbH	CHF	Switzerland Large-Cap Equity	DWS0D2	★★★★★	4	-32,83	5316	3	-10,23	3042	30,06	1	44,1	447	1	92,84	228	2	25,39	2186
DWS Aktien Strategie Dt	DWS Investment GmbH	EUR	Germany-Large Cap Equity	976986	★★	1	0,55	2247	2	33,31	897	0,55	2	12,33	2247	2	33,31	897	4	1,09	7251
DWS Alpha Fonds	DWS Investment S.A.	EUR	Euro Money Mkt, Dynamic	972808	★★★★	4	-35,24	5710	4	-25,42	4653	19,08	3	7,09	2838	3	-10,23	1848	2	20,42	3026
DWS Asiatische Aktien Typ O	DWS Investment GmbH	EUR	Asia-Pacific with Japan Eq	849083	★★★★	1	3,4	1400								4	-0,61	7565	3	-0,63	4789
DWS Best Glb FX Selection Plus	DWS Investment S.A.	EUR	Other	DWS0DS	★★★★★	2	-14,58	2928	2	-8,52	2867	9,82	3	4,41	3090	3	8,29	5253	1	9,7	1606
DWS Best USA Garant Cap EUR	DWS Investment S.A.	EUR	Glbl Large-Cap Blend Equity	933562	★★★★★	3	-30,27	4789	3	-22,57	4306	18,19	3	7,78	2758	2	26,37	2024	3	-2,91	5517
DWS BestSelect Branchen	DWS Investment S.A.	EUR	Euro Moderate Balanced	847419	★★★★	2	-11,28	2658	2	-3,94	2373	11,32	2	19	1433	1	54,87	493	3	12,66	4417
DWS Bildungsfonds	DWS Investment GmbH	EUR	Euro Moderate Balanced	976997	★★★★	2	-10,81	2620	2	-8,2	2837	20,65	4	-17,32	4343	3	-7,56	1798	3	8,61	5183
DWS Biotech Aktien Typ O	DWS Investment GmbH	EUR	Sector Equity Biotechnology	976997	★★★★	2	-10,81	2620	2	-8,2	2837	20,65	4	-17,32	4343	3	-7,56	1798	3	8,61	5183
DWS Bonus Aktiv	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	515245	★★★★	3	-28,91	4536	3	-21,71	4218	20									

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr	
						28.09.07 30.09.09	Quartil	29.09.06 30.09.09	Quartil		30.09.04 30.09.09	Quartil	30.09.99 30.09.09	Quartil	31.12.08 30.09.09	Quartil	30.09.08 30.09.09	
						%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
DWS Dollarrenta	DWS Investment S.A.	USD	Dollar Diversified Bond	971109	★★★★	1	6,45 1059	2	0,06 1973	10,2	3	2,46 3265	2	23,52 1158	4	-3,5 7774	3	1,08 4258
DWS Emerging Markets	DWS Investment GmbH	EUR	Emerging Markets Equity	977301	★★	4	-34,45 5583	2	-8,99 2915	31,08	1	64,04 229	1	150,94 117	1	60,98 287	1	11,22 1244
DWS Emerging Markets Bonds	DWS Investment S.A.	EUR	Emerging Markets Bond	974874	★★	2	-0,73 1824	2	-5,72 2562	13,13	2	13,08 2142	1	80,28 273	2	23,45 2479	2	7,78 2068
DWS Energiefonds	DWS Investment GmbH	EUR	Sector Equity Energy	847413	★★★★	4	-35,35 5725	4	-31 5206	26,92	4	-6,33 3883	3	7,05 1490	2	22,47 2652	4	-9,1 6887
DWS Euro Reserve	DWS Investment S.A.	EUR	Euro Money Mkt, Dynamic	971122	★★★★	1	3,45 1399	1	6,48 1292	0,56	3	11,1 2394	2	30,68 974	4	1,45 7172	3	0,81 4346
DWS Euro Spezial	DWS Investment GmbH	EUR	Euro Corporate Bond	976971	★★	3	-22,45 3669	4	-27,25 4844	14,4	4	-22,11 4466	3	4,09 1551	2	17,91 3453	4	-5,96 6345
DWS Euro Strategie (Renten)	DWS Investment GmbH	EUR	European Bond	976977	★★★★	1	3,13 1423	1	8,82 1001	5,55	2	19,99 1342	1	54,39 504	3	7,79 5358	2	3,27 3439
DWS Euro-Bonds (Long)	DWS Investment S.A.	EUR	Euro Diversified Bond	972114	★★	1	7,71 916	1	6,91 1237	3,42	2	14,06 2017	1	51,81 565	4	4,08 6352	2	5,22 2790
DWS Euro-Bonds (Medium)	DWS Investment S.A.	EUR	Euro Diversified Bond	971784	★★★★	1	1,54 1590	2	2,12 1775	3,26	3	7,9 2742	2	37,89 802	3	6,19 5752	2	3,33 3420
DWS Euro-Bonds (Short)	DWS Investment S.A.	EUR	Euro Short Bond	973668	★★★★	1	7,65 925	1	10,05 827	1,72	2	14,01 2027	3	5,9 5829	2	6,56 2403		
DWS Euro-Corp Bonds	DWS Investment S.A.	EUR	Euro Corporate Bond	935691	★★	2	-9,89 2564	3	-12,21 3216	9,85	4	-6,81 3917	2	16,59 3692	3	1,49 4086		
DWS Euro-Corp High Yield	DWS Investment S.A.	EUR	Euro High Yield Bond	972280	★★	2	-0,9 1846	2	0,65 1916	19,68	2	17,45 1623	3	12,32 1392	1	62,99 248	1	18,78 399
DWS Euro-Rendite-Plus	DVG	EUR	Euro Cautious Balanced	976377	★★	2	-17,57 3161	3	-19,19 3937	16,25	4	-14,83 4254	3	4,76 1543	2	23,73 2416	3	-3,11 5579
DWS Euro-Renten	DWS Investment GmbH	EUR	Euro Government Bond	976133	★★	1	10,23 663	1	10,97 699	2,34	2	16,26 1764	1	53,74 515	4	3,35 6608	1	10,76 1331
DWS Europa Garant 2012	DWS Investment S.A.	EUR	Guaranteed Funds	DWSODK														
DWS Europa Innovation	DWS Investment GmbH	EUR	Europe Mid-Cap Equity	515240	★★	4	-41,53 6343	4	-25,48 4666	32,39	1	58,52 348	1	58,52 348	1	11,48 1187		
DWS Europäische Aktien Typ O	DWS Investment GmbH	EUR	Europe Large-Cap Grth Equ	849082	★	4	-40,45 6267	4	-28,18 4945	26,8	3	8,75 2671	4	-12,09 1883	1	39,19 1031	3	1,63 4030
DWS Europäische Renten Typ O	DWS Investment GmbH	EUR	European Bond	976974	★★★★	1	1,94 1541	2	3,11 1662	6,08	2	12,94 2162	2	45,88 664	3	5,59 5910	2	3,89 3230
DWS Europe Convergence Bonds	DWS Investment S.A.	EUR	Emerging Europe Bond	933438	★★	2	-9,74 2557	2	-0,41 2038	23,04	2	16,1 1780	1	41,19 948	4	-6,13 6380		
DWS Europe Convergence Eq	DWS Investment S.A.	EUR	Emerg Europe ex-Russia Eq	933437	★	4	-55,67 6672	4	-38,06 5586	37,17	3	6,82 2869	1	33,17 1370	4	-27,38 7754		
DWS Europe Dynamic	DWS Investment GmbH	EUR	Europe Mid-Cap Equity	515237	★	4	-51,36 6641	4	-33,64 5402	30,41	1	42,52 889	4	-11,25 7155				
DWS Eurorenta	DWS Investment S.A.	EUR	European Bond	971050	★★★★	1	4,45 1285	1	8,08 1088	4,43	2	20,29 1309	1	57,64 442	3	9,11 5085	2	7,67 2094
DWS Eurovesta	DWS Investment GmbH	EUR	Europe Large-Cap Grth Equ	849084	★★	4	-35,32 5721	3	-21,62 4205	24,47	2	13,84 2057	3	-8,98 1821	1	40,17 990	2	1,99 3879
DWS Finanzwerte	DWS Investment GmbH	EUR	Sector Eq Financial Services	976991	★★★★	4	-36,1 5829	4	-32,46 5342	28,69	3	7,31 2812	3	-7,54 1797	1	52,96 515	3	0,96 4291
DWS Fixed Income Strategy	DWS Investment S.A.	EUR	Euro Global Bond	DWSOQL														
DWS Flex Aktiv	DWS Investment S.A.	EUR	Euro Moderate Balanced	DWSOPQ														
DWS FlexPension 2013	DWS Investment S.A.	EUR	Target Date 2000-2014	471190		2	-1,54 1894	2	3,83 1576	5,03	2	17,85 1581	4	3,65 6510	1	9,31 1682		
DWS FlexPension 2014	DWS Investment S.A.	EUR	Target Date 2000-2014	471192		2	-3,35 2038	2	3,01 1672	5,86	2	18,54 1486	4	3,75 6471	1	10,05 1523		
DWS FlexPension 2015	DWS Investment S.A.	EUR	Target Date 2015+	471196		2	-5,4 2201	2	1,17 1860	6,53	2	17,29 1641	4	3,3 6622	1	9,61 1626		
DWS FlexPension 2016	DWS Investment S.A.	EUR	Target Date 2015+	471315		2	-7,28 2351	2	0,13 1967	7,31	2	17,62 1606	4	3,35 6609	1	9,24 1699		
DWS FlexPension 2017	DWS Investment S.A.	EUR	Target Date 2015+	471357		2	-8,98 2500	2	-1,31 2114	7,88	2	16,88 1688	4	2,86 6771	1	8,52 1880		
DWS FlexPension 2018	DWS Investment S.A.	EUR	Target Date 2015+	471413		2	-10,73 2613	2	-2,39 2222	8,65	2	17,07 1665	4	2,99 6729	2	7,72 2081		
DWS FlexPension 2019	DWS Investment S.A.	EUR	Target Date 2015+	AOCAS7		2	-12,9 2792	2	-3,78 2359	9,54	2	18,84 1450	4	3 6724	2	7,08 2259		
DWS FlexPension 2020	DWS Investment S.A.	EUR	Target Date 2015+	AOD88W		2	-14,4 2916	2	-5,18 2507	10,14	4	2,8 6794	2	6,71 2370				
DWS FlexPension 2021	DWS Investment S.A.	EUR	Target Date 2015+	AOKJKS		2	-16,52 3070	2	-7,45 2747	10,87	4	1,91 7061	2	6,75 2356				
DWS FlexPension 2022	DWS Investment S.A.	EUR	Target Date 2015+	DWSODR		2	-18,21 3223				4	1,24 7219	2	5,88 2610				
DWS FlexPension 2023	DWS Investment S.A.	EUR	Target Date 2015+	DWSOSF		4	0,57 7380	2	4,01 3187		4	-0,87 7589	3	1,6 4041				
DWS FlexPension 2025 Sparplan	DWS Investment S.A.	EUR	Target Date 2015+	AODN1P		3	-23,86 3829	3	-12,89 3280	12,94	2	11,87 2305	4	3,19 6653	1	13,34 885		
DWS FlexPension I	DWS Investment S.A.	EUR	Euro Moderate Balanced	AOB99Z	★★★★★	1	7,71 917	1	8,48 1042	4,74			4	2,72 6823	3	-1,3 4999		
DWS FlexProfit 80	DWS Investment S.A.	EUR	Guaranteed Funds	AOH0Y2		2	-13,32 2826	2	-6,98 2704	6,38	4	2,47 6884	3	-0,49 4742				
DWS FlexProfit 85	DWS Investment S.A.	EUR	Guaranteed Funds	AOH0Y0		2	-9,24 2520	2	-3,63 2346	4,83	4	2,46 6888	3	0,34 4507				
DWS FlexProfit 90	DWS Investment S.A.	EUR	Guaranteed Funds	AOH0Y1		2	-4,94 2152	2	-1,04 2093	3,28	4	1,58 7145	3	0,43 4472				
DWS FlexProfit Cash	DWS Investment S.A.	EUR	Euro Money Mkt, Dynamic	AOH1DZ	★★★	1	3,27 1410	1	6,57 1280	0,89	4	1,85 7077	3	-1,36 5015				
DWS FlexProfitMix 80	DWS Investment S.A.	EUR	Guaranteed Funds	AOH0Y5		2	-14,24 2898	2	-7,99 2812	6,25	4	1,73 7109	3	-0,72 4828				
DWS FlexProfitMix 85	DWS Investment S.A.	EUR	Guaranteed Funds	AOH0Y3		2	-10,07 2572	2	-5,09 2499	4,67	4	1,75 7102	3	0,02 4587				
DWS FlexProfitMix 90	DWS Investment S.A.	EUR	Guaranteed Funds	AOH0Y4		2	-5,75 2222	2	-2,54 2237	3,12	3	14,31 4117	2	3,1 3483				
DWS Fds-Klassiker Auswahl 2010	DWS Investment GmbH	EUR	Euro Moderate Balanced	515253		2	-11,75 2695				2	14,87 4000	1	10,74 1342				
DWS Funds BRIC Rainbow	DWS Investment S.A.	EUR	BRIC Equity	AOH0S2	★★★★★	3	-26,08 4120	2	-1,34 2120	18,27	3	0,32 3425	4	3,16 6661	3	0,39 4489		
DWS Funds FlexWorld	DWS Investment S.A.	EUR	Guaranteed Funds	469718		3	-23,66 3804	3	-15,35 3526	11,56	2	18,96 3275	3	-2,02 5231				
DWS Fds Inv Vermögensstrategie	DWS Investment S.A.	EUR	Euro Aggressive Balanced	DWSODE		3	-25,51 4041				3	6,36 5715	2	4 3189				
DWS Funds Perf Chance 2011	DWS Investment S.A.	EUR	Guaranteed Funds	AOB9ER		2	-10,63 2607	2	-5,32 2520	6,85	3	10,93 2420	3	6,69 5613	2	5,81 2623		
DWS Funds Perf Picker 2012	DWS Investment S.A.	EUR	Target Date 2000-2014	AODPW2		2	-12,52 2752	2	-7,52 2753	9,05	4	1,55 7152	2	7,31 2193				
DWS Funds Perf Rainbow 2013	DWS Investment S.A.	EUR	Target Date 2000-2014	AOETCN		2	-8,78 2482	3	-11,12 3116	7,27	4	4,77 6139	1	9,4 1664				
DWS Funds Stars Select	DWS Investment S.A.	EUR	Target Date 2000-2014	AOH0S1		2	-2,96 2009				3	6,5 5669	2	5,92 2593				
DWS Funds Zins Chance II 2011	DWS Investment S.A.	EUR	Guaranteed Funds	473271		1	0,81 1669	2	1,19 1859	5,12	2	16,05 1784	4	4 6379	1	9,31 1680		
DWS Funds ZinsStrategie 2011	DWS Investment S.A.	EUR	Target Date 2000-2014	AOH0S2		1	6,71 1019				3	5,84 5849	3	-3,01 5553				
DWS Garant 80 Active	DWS Investment S.A.	EUR	Guaranteed Funds	DWSORN		2	20,28 3054	3	-1,75 5155		1	54,76 460	1	8,73 1831				
DWS Garant 80 Dynamic	DWS Investment S.A.	EUR	Guaranteed Funds	DWSORP		2	-18,57 3592	2	-0,23 2011	26,17	3	7,19 2825	2	25,34 1108	4	-0,88 7590	3	-3,02 5556
DWS Gbl Agribusiness FC	DWS Investment S.A.	EUR	Global Small/Mid Cap Equity	AOKERC		2	-0,59 1815	2	2,58 1723	1,21	3	9,05 2643	2	26,69 1078	4	0,45 7419	3	-0,74 4841
DWS Geldmarkt Plus	DWS Investment GmbH	EUR	Euro Money Market, Stable	847423	★	1	1,54 1591	2	4,61 1493	0,85	3	7,34 5463	2	6,02 2562				
DWS Geldmarktfonds	DWS Investment GmbH	EUR	Euro Money Market, Stable	847425	★★★	1	3,62 1381	1	10,44 768	4,54	1	33,31 1359	3	0,76 4366				
DWS Global Strategie (Renten)	DWS Investment GmbH	EUR	Euro Global Bond	515249		4	-35,38 5731	4	-31,09 5217	20,96	1	27,68 1864	3	1,31 4175				
DWS Global Thematic LC	DWS Investment S.A.	EUR	Gbl Large-Cap Blend Equity	AOKERH		3	-27,21 4265	3	-16,95 3694	19,74	2	18,6 1479	3	14,56 4073	3	-2,76 5470		
DWS Global Value	DWS Investment GmbH	EUR	Gbl Large-Cap Value Equity	939853	★★★★	3	-22,64 3685				1	26,51 2004	3	7,84 5351	2	3,31 3427		
DWS Globale Aktien (Premium)	DWS Investment GmbH	EUR	Gbl Large-Cap Blend Equity	DWSODN		3	-22,28 3647	2	-6,89 2692	17,83	1	32,53 1417	1	17,59 477				
DWS Globale Sterne	DWS Investment GmbH	EUR	Global Large-Cap Growth Eq	515244	★★★★★	1	8,35 856	1	18,92 158	20,17	1	60,53 257	1	129,1 152	3	7,84 5351	2	3,31 3427
DWS Gold Plus	DWS Investment S.A.	EUR	Derivative Commodities	973246		2	-17,5 3155	2	-4,41 2415	35,07	2	14,65 1952	2	27,74 1048	4	3,83 6434		
DWS Goldminenaktien Typ O	DWS Investment GmbH	EUR	Sector Equity Precious Metals	976982	★★						4	0,35 7445	3	1,21 4210				
DWS Government Bond Pl	DWS Investment S.A.	EUR	Euro Government Bond	DWSOTZ		4	2,2 6969	3	1,51 4079		4	2,2 6969	3	1,51 4079				
DWS Government Liquidity Fund	DWS Investment S.A.	EUR	Euro Money Market Stable	DWSOSE							1	172,29 94	1	75,91 120	1	29,52 99		
DWS ImmoFlex Vermögensmandat	DWS Investment GmbH	EUR	Sector Eq Real Estate Direct	DWSONO		3	-24,19 3884	1	10,9 704	37,95	1	123,21 40	2	45,54 670	3	10,25 4869	2	4,01 3184
DWS India	DWS Investment S.A.	EUR	India Equity	974879	★★★	1	4,43 1288	1	5,12 1438	6,71	2	14,99 1901	4	0,59 7372	3	1,46 4102		
DWS Inrenta	DWS Investment GmbH	EUR	Euro Diversified Bond	847403	★★★	1	5,8 1144	1	9,82 871	0,42								
DWS Inst Cash Plus	DWS Investment S.A.	EUR	European Bond	AOB5HJ	★★★★													

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr													
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09											
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang										
DWS Inst Danish Mortgage Bonds	DWS Investment S.A.	EUR	DKK Bonds	DWS0DW		1	13,03	382							4	4,49	6217	1	12,14	1091										
DWS Inst EUR Garant	DWS Investment S.A.	EUR	Euro Money Mkt, Dynamic	971830	★★★	1	4,2	1316	1	7,49	1162	0,57	2	12,24	2257	2	32,4	918	4	1,2	7226	3	1,04	4266						
DWS Inst Euro Corporate Bonds	DWS Investment S.A.	EUR	Euro Corporate Bond	A0CA6A	★★★	1	3,24	1412	2	3,52	1605	6,95	3	11,37	2363	4	14,32	4114	1	8,25	1949	4	3,45	6582	2	4,23	3115			
DWS Inst Inv Corporate One	DWS Finanz-Service GmbH	EUR	Euro Corporate Bond	DWS0UK												3	6,49	5678	2	5,4	2740	4	0,09	7484	3	0,25	4531			
DWS Inst Inv Euro Agg One	DWS Finanz-Service GmbH	EUR	Euro Diversified Bond	DWS0N7												4	0,82	7320	3	0,86	4327	3	12,48	4450	1	12,21	1071			
DWS Inst Inv German Covered Two	DWS Finanz-Service GmbH	EUR	Euro Diversified Bond	DWS0UN												4	3,07	6690	3	0,12	4564	4	0,79	7325	3	1,83	3945			
DWS Inst Inv Global Agg One	DWS Finanz-Service GmbH	EUR	Euro Moderate Balanced	DWS0N6												4	0,52	7398	3	1,49	4088	4	-4,84	7877	3	-3,27	5637			
DWS Inst Inv Government Two	DWS Finanz-Service GmbH	EUR	Euro Government Bond	DWS0UL												4	-4,69	7854	3	-3,03	5561	4	0,1	7483	4	-10,38	7042			
DWS Inst Money plus	DWS Investment S.A.	EUR	Euro Money Market, Stable	986813	★★★★	1	6,36	1070	1	10,45	763	0,41	2	15,74	1810	2	36,6	824	4	0,79	7325	3	1,83	3945	4	0,52	7398	3	1,49	4088
DWS Inst OptiCash (EUR)	DWS Investment S.A.	EUR	Euro Money Mkt, Dynamic	A0ETQM	★★★★	1	5,5	1185	1	8,84	1000	0,4				4	-4,84	7877	3	-3,27	5637	4	-4,84	7877	3	-3,27	5637			
DWS Inst OptiCash (USD)	DWS Investment S.A.	USD	Dollar Money Market	A0ETQN	★★★	1	0,8	1670	2	-6,26	2630	12,73				4	-4,69	7854	3	-3,03	5561	4	0,1	7483	4	-10,38	7042			
DWS Inst USD Money Plus	DWS Investment S.A.	USD	Dollar Money Market	575145	★★★★★	1	1,6	1583	2	-4,53	2431	12,73	3	0,91	3381	4	0,1	7483	4	-10,38	7042	4	0,1	7483	4	-10,38	7042			
DWS Institutionale Alpha Overlay	DWS Investment S.A.	EUR	Euro Absolute Return	DWS0DV		2	-4,65	2130								4	3,82	6442	1	8,81	1806	2	24,31	2321	2	6,64	2389			
DWS Int Renten Typ O	DWS Investment GmbH	EUR	Euro Global Bond	976970	★★★	1	8,46	840	1	6,62	1277	6,51	3	5,84	2963	2	29,12	1013	4	3,82	6442	1	8,81	1806	2	6,64	2389			
DWS Inter Genuss	DWS Investment GmbH	EUR	Euro Corporate Bond	849098	★★	2	-9,6	2546	3	-13,66	3351	14,22	4	-8,27	3994	2	29,17	1010	2	24,31	2321	2	6,64	2389	2	6,64	2389			
DWS Inter Renta	DWS Investment GmbH	EUR	Euro Global Bond	847404	★★	1	4,62	1275	2	2,27	1761	5,79	3	4,06	3114	3	18,77	1259	4	3,65	6508	2	6,74	2358	2	6,74	2358			
DWS Inter-Vario-Rent	DWS Investment GmbH	EUR	Euro Global Bond	847659	★★★	1	6,72	1016	1	6,11	1326	1,64	2	11,85	2311	2	40,36	761	4	1,9	7066	2	2,64	3666	2	2,64	3666			
DWS Internationale Aktien O	DWS Investment GmbH	EUR	Gibl Large-Cap Blend Equity	984801	★★★	3	-28,61	4482	3	-17,85	3789	21,72	2	13,29	2122	2	23,68	2428	2	2,6	3678									
DWS Internet-Aktien Typ O	DWS Investment GmbH	EUR	Sector Equity Technology	984800	★★★★	2	-16,03	3031	2	-8,09	2825	24,7	3	10,85	2432	4	-75,82	2475	1	58,97	336	1	24,97	178						
DWS Investest	DWS Investment GmbH	EUR	Gibl Large-Cap Blend Equity	847401	★★★★★	3	-24,17	3880	2	-3,31	2310	20,33	2	17,87	1578	2	26,52	1080	1	28,4	1777	2	7,3	2194	1	70,65	155	1	32,38	72
DWS Invest Africa LC	DWS Investment S.A.	EUR	Africa Equity	DWS0QM												4	1,37	7190	3	1,19	4220									
DWS Invest Alpha Conserv NC	DWS Investment S.A.	EUR	Euro Cautious Balanced	A0B56X	★★★★	1	3,82	1359	1	6,54	1285	1,25	3	10,9	2426	4	1,27	7213	3	0,67	4399									
DWS Invest Alpha Strategy LC	DWS Investment S.A.	EUR	Euro Absolute Return	A0B56T	★★★★	1	2,81	1449	1	10,55	742	3,39	2	15,8	1808	1	74,3	135	1	26,6	140									
DWS Invest Asian Sm/Md Cap LC	DWS Investment S.A.	EUR	Asia-Pacific ex-Japan Equity	A0HMCD	★	3	-30,39	4822	2	-1,35	2121	30,09				1	61,82	266	2	8,07	1993									
DWS Invest BRIC Plus LC	DWS Investment S.A.	EUR	BRIC Equity	A0DP7P	★★	4	-33,2	5382	2	3,4	1619	32,96				1	46,22	733	1	30,7	88									
DWS Invest Chinese Equities LC	DWS Investment S.A.	EUR	China Equity	DWS0BJ		3	-25,87	4087								2	21,45	2856	4	-10,99	7119									
DWS Invest Climate Change LC	DWS Investment S.A.	EUR	Sector Equity Ecology	DWS0EG		4	-42,36	6391								4	-3,72	7784	4	-23,13	7706									
DWS Invest Commodity + LC	DWS Investment S.A.	EUR	Derivative Commodities	A0DP7W		3	-26,84	4218	4	-24,91	4602	18,41				2	15,06	3960	2	4,5	3010									
DWS Invest Convertibles LC	DWS Investment S.A.	EUR	Dollar/Global Convertible Bd	727462	★★★	2	-8,07	2418	1	5,19	1433	10,51	2	21,45	1216	3	10	4923	1	11,62	1158									
DWS Invest Div Fixed Inc Str LD	DWS Investment S.A.	EUR	Euro Global Bond	DWS0SK												4	-5,02	7893	4	-19,76	7652									
DWS Invest Emerg Yield + LC	DWS Investment S.A.	EUR	Emerging Markets Bond	A0D9TH	★	3	-23,54	3794	4	-26,7	4795	9,86				1	47,33	693	1	12,24	1064									
DWS Invest Emg Mkts Top Div + LC	DWS Investment S.A.	EUR	Emerging Markets Equity	DWS0QT												3	5,35	5967	2	7,32	2187									
DWS Invest Euro Bd (Short) LC	DWS Investment S.A.	EUR	Euro Short Bond	551872	★★★	1	8,97	789	1	11,51	630	1,5	2	14,81	1932	3	6,92	5554	2	6,53	2410									
DWS Invest Euro Bd Premium LC	DWS Investment S.A.	EUR	Euro Diversified Bond	A0JME8	★★★	1	9,09	773	1	10,01	838	2,37				3	11,05	4690	2	2,32	3777									
DWS Invest Euro Corp Bonds LC	DWS Investment S.A.	EUR	Euro Corporate Bond	551816	★★	2	-6,29	2265	2	-9,17	2931	7,8	4	-4,17	3752	2	15,64	3854	1	12,59	1013									
DWS Invest Euro Corp Bonds LC	DWS Investment S.A.	EUR	Euro Corporate Bond	DWS0M3		1	8,06	883								4	-8,86	7970	4	-12,64	7321									
DWS Invest EURO Reserve NC	DWS Investment S.A.	EUR	Euro Money Mkt, Dynamic	551887	★★	2	-10,77	2616	2	-8,26	2845	4,11	4	-4,95	3801	4	4,54	6204	2	7,84	2052									
DWS Invest Euro-Gov Bonds LC	DWS Investment S.A.	EUR	Euro Government Bond	551812	★★	1	12,36	441	1	10,52	750	3,8	2	17,45	1622	2	23,42	2482	4	-4,22	5915									
DWS Invest European Em Sov LC	DWS Investment S.A.	EUR	Emerging Markets Bond	727468	★	2	-12,96	2797	3	-13,32	3321	16,7	4	-0,8	3502	3	-0,23	1623	1	33,59	1339	3	-2,51	5382						
DWS Invest European Equities LC	DWS Investment S.A.	EUR	Europe Large-Cap Grth Equ	551448	★★	4	-36,55	5875	3	-20,89	4120	23,93	1	26,72	877	1	29,91	1634	4	-20,29	7664									
DWS Invest European Sel Plus NC	DWS Investment S.A.	EUR	Europe Large-Cap Blend Eq	DWS0QZ												2	17,33	3563	4	-9,84	6984									
DWS Invest European Select LC	DWS Investment S.A.	EUR	Europe Large-Cap Value Eq	DWS0EQ		4	-39,28	6164								1	32,58	1412	3	-2,22	5294									
DWS Invest European Sm/Md Cap LC	DWS Investment S.A.	EUR	Europe Mid-Cap Equity	A0HMB5	★★	4	-39,31	6167	3	-22,06	4257	26,73				4	2,45	6892	2	3,53	3351									
DWS Invest Forex Strategy LC	DWS Investment S.A.	EUR	Euro Absolute Return	DWS0CC		1	5,55	1175								1	55,78	427	2	6,21	2500									
DWS Invest Gbl Agribusin LC	DWS Investment S.A.	EUR	Global Equity Small/Mid Cap	DWS0BU		3	-24,11	3868								2	22,66	2625	4	-21,02	7676									
DWS Invest Gbl Converg. Bd LC	DWS Investment S.A.	EUR	Emerging Markets Bond	A0JMLE	★	3	-29,14	4581	4	-25,11	4624	22,86				2	21,36	2867	3	0,58	4417									
DWS Invest Gbl Infrastructure LC	DWS Investment S.A.	EUR	Sector Equity Infrastructure	DWS0Q2												1	33,33	1357	3	0,55	4435									
DWS Invest Gbl Thematic \$ LC	DWS Investment S.A.	EUR	Gibl Large-Cap Blend Equity	DWS0BQ		4	-33,98	5517								2	23,96	2376	3	-0,52	4747									
DWS Invest German Equities LC	DWS Investment S.A.	EUR	Germany-Large Cap Equity	DWS0ET		3	-29,81	4703								2	18,28	3390	2	7,96	2021									
DWS Invest Global Em So A2	DWS Investment S.A.	USD	Emerging Markets Bond	DWS0CV		1	4,81	1262								2	19,5	3189	2	4,34	3055									
DWS Invest Global Eq 130/30 LC	DWS Investment S.A.	EUR	Global Large-Cap Growth Eq	DWS0FV		2	-17,47	3151																						

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		Quartil	30.09.04	30.09.09	Quartil	30.09.99	30.09.09	Quartil	31.12.08	30.09.09	Quartil	30.09.08	30.09.09		
						%Verändg.	Rang	%Verändg.	Rang		%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang		
DWS Lateinamerika	DWS Investment S.A.	EUR	Latin America Equity	973107	★	3	-27,56	4312	1	6,73	1263	33,79	1	101,11	68	1	137,32	132	1	76,93	118	1	20,1	335
DWS Mandarin	DWS Investment S.A.	EUR	Asia-Pacific ex-Japan Equity	972357	★	4	-39,21	6156	3	-13,07	3299	30,42	1	33,96	647	2	40,72	757	1	48,91	644	1	23,77	215
DWS Nordamerika	DWS Investment GmbH	EUR	U.S. Large-Cap Growth Eq	849089	★★★	3	-30,22	4777	3	-22,81	4338	18,31	4	-4,24	3754	4	-38,7	2254	2	21,3	2883	4	-6,2	6389
DWS Optimum Alpha	DWS Investment GmbH	EUR	Euro Moderate Balanced	DWSOUX																				
DWS OptiRent (Flex)	DWS Investment S.A.	EUR	Euro Diversified Bond	972197	★★★	1	4,89	1249	1	7,39	1174	6,13	3	9,4	2606	2	29,67	999	3	8,64	5179	2	4,1	3157
DWS OptiRent (Medium)	DWS Investment S.A.	EUR	European Bond	AOCA56	★★★★	1	11,58	519	1	12,23	555	2,61	2	16,86	1691	4	4,36	6260	1	4,36	6260	1	9,16	1721
DWS OptiRent (Short)	DWS Investment S.A.	EUR	Euro Short Bond	AOCA57	★★★	1	7,09	983	1	9,67	888	0,79	2	13,39	2107	4	2,61	6852	2	2,61	6852	2	3,95	3207
DWS Osteuropa	DWS Investment S.A.	EUR	Emerging Europe Equity	974527	★★★	4	-43,5	6444	3	-22,68	4321	34,18	1	46,19	425	1	275,95	33	1	72,36	144	4	-4,88	6104
DWS Performance Rainbow 2015	DWS Investment S.A.	EUR	Target Date 2015+	DWSOND																				
DWS Performance Select 2014	DWS Investment S.A.	EUR	Target Date 2000-2014	AOD9TL		2	-5,99	2243	1	5,03	1444	8,54												
DWS Pharma Aktien Typ O	DWS Investment GmbH	EUR	Sector Equity Health Care	976985	★★★★	2	-18,87	3290	3	-21,28	4163	15,11	4	-8,46	4005	3	12,45	1388	3	13,63	4260	3	-0,46	4733
DWS PharmaMed	DWS Investment GmbH	EUR	Sector Equity Health Care	976996	★★★	2	-18,65	3272	3	-20,52	4077	15,23	4	-5,47	3838	3	-8,31	1807	3	12,65	4418	3	-0,46	4731
DWS PlusInvest Balanced	DWS Investment GmbH	EUR	Euro Moderate Balanced	976993	★	3	-29,64	4668	3	-23,38	4412	15,5	4	-7,99	3977	3	-3,53	1697	3	14,24	4134	4	-8,86	6853
DWS PlusInvest Einkommen	DWS Investment GmbH	EUR	Euro Cautious Balanced	976992	★	3	-21,13	3510	3	-18	3809	10,84	4	-7,7	3964	3	4,76	1544	3	6,88	5565	4	-8,98	6870
DWS PlusInvest Wachstum	DWS Investment GmbH	EUR	Euro Aggressive Balanced	976994	★	4	-33,62	5460	4	-23,64	4435	19,98	4	-0,32	3471	4	-13,43	1907	2	22,86	2581	4	-6,24	6398
DWS ProRenta	DWS Investment GmbH	EUR	Euro Diversified Bond	847416	★★	1	5,93	1131	1	6,28	1310	3,54	2	13,31	2114	1	51,02	575	3	6,37	5709	2	6,17	2512
DWS Provesta	DWS Investment GmbH	EUR	Europe Mid-Cap Equity	847415	★	4	-48,14	6595	4	-35,14	5486	28,43	3	5,2	3019	3	3,52	1565	1	41,62	922	3	0,86	4326
DWS Re Inrenta	DWS Investment GmbH	EUR	Euro Global Bond	847408	★★★★	1	5,79	1146	2	4,78	1475	3,51	3	10,35	2480	2	40,01	766	4	4,35	6265	2	5,99	2569
DWS Rend Optima Four Seasons	DWS Investment S.A.	EUR	Euro Short Bond	AOF426	★★★★	1	6,22	1087	1	9,39	923	0,37												
DWS Rendite (Long)	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSONR		1	17,08	103																
DWS Rendite (Medium)	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSONQ		1	14,25	277																
DWS Rendite (Short)	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSONP		1	9,54	729																
DWS Rendite 2010	DWS Investment S.A.	EUR	Target Date 2000-2014	814072		1	10,98	587	1	11,92	585	2,51	2	18,55	1485									
DWS Rendite 2012	DWS Investment S.A.	EUR	Target Date 2000-2014	AODLEL		1	14,99	205	1	14,94	301	3,61												
DWS Rendite Garant	DWS Investment S.A.	EUR	Euro Money Mkt, Dynamic	971730	★★★★	1	6,42	1064	1	9,67	887	0,38	2	13,9	2045	2	31,23	957	4	1,21	7225	2	2,34	3768
DWS Rendite Optima Inc	DWS Investment S.A.	EUR	Euro Short Bond	986329	★★★★	1	6,07	1101	1	9,28	935	0,36	2	13,3	2121	2	30,51	978	4	1,05	7263	2	2,1	3840
DWS Rendite Roller 2Y	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSONS		1	6,75	1012																
DWS Rendite Roller 5Y	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSONT		1	12,85	400																
DWS Rendite Spezial	DWS Investment GmbH	EUR	Euro High Yield Bond	849091	★★★	1	3,03	1428	2	2,4	1742	14,65	2	17,77	1593	1	56,67	458	1	40,56	972	1	11,94	1114
DWS Russia	DWS Investment S.A.	EUR	Russia Equity	939855	★	4	-65,35	6704	4	-56,91	5866	49,73	4	-14,23	4235				1	101,92	26	4	-32,06	7793
DWS Select Invest	DWS Investment GmbH	EUR	Germany-Large Cap Equity	847656	★	4	-39,29	6165	3	-19,45	3964	28,87	1	26,59	884	2	43,96	693	2	16,86	3644	4	-6,41	6445
DWS Select Rent	DWS Investment GmbH	EUR	Euro Short Bond	847653	★★★	1	9,17	762	1	11,45	636	1,35	2	15,25	1869	2	42,97	719	4	4,37	6256	2	5,95	2584
DWS Small & Midcap Grth Typ O	DWS Investment GmbH	EUR	Germany Small/Mid-Cap Equ	984805	★	3	-29,34	4616	3	-16,31	3624	31,67	1	34,59	629				1	48,32	664	1	10,89	1312
DWS StepInvest Top Dividende	DWS Investment GmbH	EUR	Other	DWSO8																				
DWS Stiftungsfonds	DVG	EUR	Euro Cautious Balanced	531840	★★★	2	-1,95	1926	1	5,33	1418	4,53	2	17,95	1568									
DWS Technologiefonds	DWS Investment GmbH	EUR	Sector Equity Technology	847414	★★★	3	-29,73	4688	3	-18,97	3917	23,61	4	-2,22	3613	4	-60,72	2436	1	36,73	1162	2	6,2	2504
DWS Telemedia	DWS Investment GmbH	EUR	Sector Eq Communications	847421	★★★	3	-24,31	3894	3	-10,41	3055	16,35	3	3,25	3185	4	-50,1	2364	2	15,36	3901	2	5,59	2685
DWS Timing Chance Vermögensmdt	DWS Investment GmbH	EUR	Euro Moderate Balanced	DWSORZ																				
DWS Top 50 Asien	DWS Investment GmbH	EUR	Asia-Pacific with Japan Eq	976976	★★★★	3	-25,94	4099	2	-0,62	2056	24,21	1	61,52	252	1	69,3	321	1	39,83	999	1	15,61	630
DWS Top 50 Europa	DWS Investment GmbH	EUR	Europe Large-Cap Grth Eq	976972	★★★★	4	-31,57	5075	3	-17,37	3736	20,84	2	18,14	1544	3	7,2	1485	1	27,52	1878	3	0,16	4556
DWS Top 50 Welt	DWS Investment GmbH	EUR	Global Large-Cap Growth Eq	976979	★★★★	3	-23,29	3758	3	-15,75	3558	16,87	3	2,73	3233	4	-19,65	2014	2	25,37	2188	2	2,57	3687
DWS Top Dividende	DWS Investment GmbH	EUR	Gbl Large-Cap Value Equity	984811	★★★★	3	-21,45	3539	3	-9,35	2947	17,26	1	25,97	905				2	21,74	2797	3	0,03	4581
DWS Top Dynamic	DWS Investment S.A.	EUR	Euro Moderate Balanced	DWSORV																				
DWS Türkei	DWS Investment S.A.	EUR	Turkey Equity	AODPW3	★★★	3	-28,83	4517	1	10,05	828	45,98												
DWS US Aktien Typ O	DWS Investment GmbH	EUR	U.S. Large-Cap Blend Equity	849081	★★★★	3	-27,22	4267	4	-24,1	4486	18,91	4	-9,79	4069	4	-29,77	2141	2	23,35	2493	3	-2	5226
DWS US Dollar Reserve	DWS Investment S.A.	USD	Dollar Money Market	972167	★★★★★	1	2,3	1504	2	-4,42	2417	12,75	3	0,13	3439	3	-0,42	1629	4	-4,07	7807	3	-2,16	5276
DWS US Technoaktien Typ O	DWS Investment GmbH	EUR	Sector Equity Technology	976981	★★★	3	-25,52	4043	3	-20,24	4045	26,11	4	-10,52	4098	4	-61,47	2438	1	52,68	523	1	15,45	653
DWS Vario-Rent	DWS Investment GmbH	EUR	Euro Money Mkt, Dynamic	847658	★★★	2	0,59	1696	2	3,6	1594	1,1	3	8,1	2724	2	26,21	1090	4	0,39	7429	3	-1,59	5103
DWS Vermögensbildung I (Lux)	DWS Investment S.A.	EUR	Gbl Large-Cap Blend Equity	AODNJE	★★★★	3	-23,53	3792	3	-15,24	3515	16,19												
DWS Vermögensbildungsfonds A	DWS Investment GmbH	EUR	Global Large-Cap Growth Eq	847650	★★★	3	-28,01	4386	3	-13,3	3320	22,39	2	17,95	1566	3	-6,75	1780	1	37,42	1122	1	15,1	679
DWS Vermögensbildungsfonds I	DWS Investment GmbH	EUR	Gbl Large-Cap Blend Equity	847652	★★★★	3	-23,71	3811	3	-14	3385	16,65	2	14,09	2014	2	21,25	1197	2	17,53	3528	3	0,49	4450
DWS Vermögensbildungsfonds R	DWS Investment GmbH	EUR	Euro Diversified Bond	847651	★★★	1	10,19	668	1	10,63	730	3,12	2	17,11	1662	1	57,31	446	3	6,5	5670	1	10,44	1416
DWS Vermögensmandat-Balance	DWS Investment S.A.	EUR	Euro Moderate Balanced	DWSONL																				
DWS Vermögensmandat-Defensiv	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSONK																				
DWS Vermögensmandat-Dynamik	DWS Investment S.A.	EUR	Euro Aggressive Balanced	DWSONM																				
DWS Vermögensmandat-Protpekt 80	DWS Investment S.A.	EUR	Guaranteed Funds	DWSONN																				
DWS Vola Strategy	DWS Investment S.A.	EUR	Euro Cautious Balanced	541519	★★★★	1	4,29	1309	1	6,02	1337	1,51	3	4,45	3083									
DWS Vorsorge AS Dynamik	DWS Investment GmbH	EUR	Euro Aggressive Balanced	976988	★★★	3	-26,56	4183	3	-15,43	3534	16,34	2	18,06	1557	2	44,96	682	3	14,35	4112	3	0,44	4465
DWS Vorsorge AS Flex	DWS Investment GmbH	EUR	Euro Aggressive Balanced	976989	★★★	3	-22,34	3655	3	-10,64	3071	15,75	1	27,92	828	1	52,99	537	2	15,06	3962	2	3,09	3488
DWS Vorsorge Dachfonds	DWS Investment S.A.	EUR	Euro Aggressive Balanced	DWSO01		3	-26,31	4157																
DWS Vorsorge Rentenfonds 10Y	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSO03		1	19,79	53																
DWS Vorsorge Rentenfonds 15Y	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSO02		1	17,66	88																
DWS Vorsorge Rentenfonds 5Y	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSO05		1	13,47	348																
DWS Vorsorge Rentenfonds 7Y	DWS Investment S.A.	EUR	Euro Cautious Balanced	DWSO04		1	15,67	158																
DWS Zins Chance 2011	DWS Investment S.A.	EUR	Guaranteed Funds	933895		2	-0,28	1784	2															

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07 30.09.09	30.09.09	29.09.06 30.09.09	30.09.09		30.09.04 30.09.09	30.09.09	30.09.99 30.09.09	30.09.09	31.12.08 30.09.09	30.09.09	30.09.08 30.09.09	30.09.09			
						%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang		
DWS Zürich Inv Aktien Europa	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	849021	★★★★	3	-25,07	3989	3	-17,59	3755	16,2	2	17,88	1577	3	11,88	4549	3	-1,37	5022
DWS Zürich Inv Aktien Schweiz	DWS Investment GmbH	EUR	Switzerland Large-Cap Equity	849014	★★★	3	-21,83	3588	2	-6,5	2655	20,09	1	47,5	398	1	56,89	454	2	24,1	2355
DWS Zürich Inv Global	DWS Investment GmbH	EUR	Euro Moderate Balanced	849022	★★	3	-24,96	3177	3	-12,34	3229	12,25	3	2,16	3287	3	7,27	1484	3	10,82	4738
DWS Zürich Inv Life Science	DWS Investment GmbH	EUR	Sector Equity Health Care	849041	★★★★	2	-17,88	3189	3	-20,46	4069	15,6	4	-3,06	3688	3	13,71	1359	3	5,29	5984
DWS Zürich Inv Renten Deutld	DWS Investment GmbH	EUR	Euro Diversified Bond	849001	★★★★	1	13,26	362	1	13,78	386	3,21	2	20,99	1252	1	58,49	428	4	4,13	6336
DWS Zürich Inv Renten Eurold	DWS Investment GmbH	EUR	Euro Diversified Bond	849043	★★★	1	5,31	1208	1	5,22	1432	6,91	2	11,86	2310	1	48,17	620	3	8,3	5250
DWS-Merkur-Fonds 1	DVG	EUR	Europe Large-Cap Value Eq	849337	★★★★	3	-27,83	4356	3	-17,71	3766	22,66	2	13,94	2038	4	-21,96	2037	2	23,22	2511
DWS-Rohstofffonds	DWS Investment GmbH	EUR	Sector Eq Natural Resources	847412	★★★	4	-31,49	5049	2	1,56	1820	32,99	1	36,52	573	2	48,11	621	1	54,95	457
DZ Int. Cash - Euro B	IPConcept Fund Mgmt S.A.	EUR	Dollar Money Market	A0NH3B																	
DZ International Portf - Rendite	IPConcept Fund Mgmt S.A.	EUR	Euro Diversified Bond	974989	★★	1	2,44	1488	2	-0,16	2004	2,87	3	2,52	3255	2	25,51	1105	4	3,89	6420
DZI Concept-Emg Mkts Bds	IPConcept Fund Mgmt S.A.	EUR	Emerging Markets Bond	986934	★★★★	1	8,42	845	1	6,05	1332	8,42	3	10,97	2414	1	66,98	339	2	19,63	3161
DZI Concept-Fonds-Plus	IPConcept Fund Mgmt S.A.	EUR	Gibl Large-Cap Blend Equity	974988	★★★	4	-33,85	5494	4	-31,44	5260	17,76	4	-12,37	4178	4	-40,04	2268	2	23,12	2521
E&G Fonds Immoaktien Europa C	LRI Invest S.A.	EUR	Sector Eq Real Est Ind-Europe	940739	★	4	-57,34	6681	4	-57,68	5868	26,09	4	-31,36	4576						
E&G Multi Asset Fonds UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0MQ98																	
E+S Erfolgs-Invest T	CPB Kapitalanlage GmbH	EUR	Euro Aggressive Balanced	A0J2PL	★★	2	-16,77	3089	3	-14,43	3428	21,66									
E.I. Cap-Welt-Kasko 100 PIZinsII	LRI Invest S.A.	EUR	Guaranteed Funds	121068								2,18	2	17,65	1603	4	1,19	7371	2	2,32	3774
E.ON Aktienfonds DWS	DWS Investment GmbH	EUR	Gibl Large-Cap Blend Equity	984803	★★★★	3	-29,57	4654	2	-7,59	2765	21,02	2	12,02	2285	1	32,12	1451	1	12,18	1080
E.ON Rentenfonds DWS	DWS Investment GmbH	EUR	Euro Diversified Bond	984804	★★★	1	11,53	527	1	11,36	648	2,9	2	18,17	1541	4	4,66	6171	1	10,1	1513
Earth Energy Fund UI	Universal-Investment-GmbH	EUR	Sector Equity Energy	A0MWWKJ																	
Earth Exploration Fund UI	Universal-Investment-GmbH	EUR	Sector Eq Natural Resources	A0J3UF																	
Earth Gold Fund UI	Universal-Investment-GmbH	EUR	Sector Equity Precious Metals	A0Q2SD																	
East Capital LUX Cvg EE A EUR	East Capital Asset Mgmt AB	EUR	Emerg Europe ex-Russia Eq	A0MQEY																	
East Capital LUX Russia A EUR	East Capital Asset Mgmt AB	EUR	Russia Equity	A0MQDC																	
EasyETF CAC 40	BNP Paribas-AXA	EUR	France Large-Cap Equity		★★★★	3	-28,36	4443	3	-19,86	4008	21,07									
EasyETF Euro Bank	BNP Paribas-AXA	EUR	Sector Eq Financial Services	590112	★★	4	-40,95	6302	4	-39,49	5630	37,77	3	3,09	3199						
EasyETF Euro Insurance	BNP Paribas-AXA	EUR	Sector Eq Financial Services		★★	4	-40,04	6232	4	-35,24	5490	35,23	3	9,78	2547	1	62,11	262	3	-3,34	5673
EasyETF Euro Media	BNP Paribas-AXA	EUR	Sector Eq Communications		★★	3	-25,95	4100	3	-22,96	4353	19,24	4	-1,11	3532	3	9,36	5037	2	4,11	3152
EasyETF Euro Stoxx 50 AC	BNP Paribas-AXA	EUR	Eurozone Large-Cap Equity	A0ESW5	★★★★	3	-29,25	4599	3	-18,62	3882	22,4	2	20,92	1262	2	21,79	2790	3	-1,16	4964
EasyETF Euro Telecom	BNP Paribas-AXA	EUR	Sector Eq Communications		★★★★★	2	-10,04	2570	1	13,96	374	16,72	1	29,8	778	3	9,78	4962	1	8,7	1839
EasyETF Euro Utilities	BNP Paribas-AXA	EUR	Sector Equity Utilities		★★★	3	-27,97	4382	2	-7,7	2780	21,15	1	68,78	189	4	3,37	6598	4	-9,93	6997
EasyETF FTSE EPRA Europe	BNP Paribas-AXA	EUR	Sector Eq Real Est Ind-Europe	A0J3GG	★★	4	-44,85	6512	4	-49,93	5835	26,8	1	29,78	1645	4	-14,89	7476			
EasyETF FTSE EPRA Eurozone	BNP Paribas-AXA	EUR	Sector Eq Real Est Ind-Europe	A0EY9V	★★★	4	-32,26	5200	4	-34,05	5430	25,83	1	22,43	1108	1	39,32	1023	3	-0,05	4614
EasyETF Global Titans 50 RC	BNP Paribas-AXA	EUR	Gibl Large-Cap Blend Equity	798262	★★★	4	-31,53	5059	4	-29,39	5068	15,01	4	-14,97	4259	3	11,04	4700	4	-10,12	7021
EasyETF GSAL A EUR	BNP Paribas-AXA	EUR	Derivative Commodities	A0KEV0																	
EasyETF GSCI A USD	BNP Paribas-AXA	USD	Derivative Commodities	A0EAZD																	
EasyETF GSLE Dyn A EUR	BNP Paribas-AXA	EUR	Derivative Commodities																		
EasyETF GSNE A EUR	BNP Paribas-AXA	EUR	Derivative Commodities	A0HG79																	
EasyETF GSUL Energy A EUR	BNP Paribas-AXA	EUR	Derivative Commodities	A0J31K																	
EasyETF iBoxx Liq Sov Extra Sht	BNP Paribas-AXA	EUR	Other																		
EasyETF iBoxx Liquid Sov Global	BNP Paribas-AXA	EUR	Euro Government Bond		★★★★	1	16,05	140	1	15,6	274	4,29									
EasyETF iBoxx Liquid Sov Long	BNP Paribas-AXA	EUR	Euro Government Bond		★★★	1	18,83	65	1	13,26	440	8,89									
EasyETF iTraxx EurCrossOv	BNP Paribas-AXA	EUR	Euro High Yield Bond																		
EasyETF iTraxx Europe HiVol	BNP Paribas-AXA	EUR	Euro Corporate Bond																		
EasyETF NMX Infrastr Europe	BNP Paribas-AXA	EUR	Sector Equity Infrastructure																		
EasyETF NMX30 Infrastr Global	BNP Paribas-AXA	EUR	Sector Equity Infrastructure																		
EasyETF Stoxx 50 Europe AC	BNP Paribas-AXA	EUR	Europe Large-Cap Blend Eq	798261	★★★★	3	-31,21	4999	4	-24,02	4478	19,38	3	5,43	2997	2	22,27	2692	3	-3,64	5760
Eaton Vance E PPA Em Mkts Eq A2€	Eaton Vance Mgmt (Intern) Ltd	EUR	Emerging Markets Equity																		
Eaton Vance Eml US HYld Bd M2\$	Eaton Vance Mgmt (Intern) Ltd	USD	Dollar High Yield Bond	345262	★★★	2	-6,49	2287	3	-11,38	3137	17,32	3	1,88	3307	1	37,28	1130	2	5,06	2835
Eaton Vance Eml US Value M2\$	Eaton Vance Mgmt (Intern) Ltd	USD	U.S. Large-Cap Value Equity	348526	★★★★	4	-32,31	5212	4	-29,04	5035	16,04	4	-6,92	3922	4	3,76	6463	4	-17,76	7600
Eaton Vance Eml WWHlth M2\$	Eaton Vance Mgmt (Intern) Ltd	USD	Sector Equity Health Care	345518	★★★★★	2	-4,01	2090	2	-3,31	2309	16,57	4	4,38	6253	3	-3,73	5775			
Echiquier Agéor	Financière de l'Echiquier	EUR	Europe Mid-Cap Equity	A0JL2E	★★★	4	-31,95	5148	3	-18,52	3866	25,06	1	37,65	549	1	46,08	737	1	11,43	1203
Echiquier Major	Financière de l'Echiquier	EUR	Europe Large-Cap Blend Eq	A0LCNP	★★★★★	3	-19,95	3403	2	-8,16	2832	21,39	1	32,51	1418	1	32,51	1418	2	7,15	2235
Echiquier Patrimoine	Financière de l'Echiquier	XFR	Euro Cautious Balanced	A0MK05	★★★★	2	0,29	1728	1	5,33	1421	3,28	2	14,92	1915	1	54,53	500	3	7,42	5447
Echiquier Sélection	Financière de l'Echiquier	EUR	Europe Mid-Cap Equity	A0NA2H																	
Ecology Stock Focus A	Carl Spängler KAG	EUR	Sector Equity Ecology																		
Ed Roths Asia Value A	Ed. de Rothschild Asset Mgmt	USD	Asia-Pacific ex-Japan Equity	798779	★★★★	3	-29,57	4651	2	-2,22	2207	24,4	1	48,68	383	1	39,5	1016	1	12,54	1020
Ed Roths Euro Corp Bonds MT A	EdRIM Gestion	EUR	Euro Corporate Bond	798677	★★★★	1	10,74	610	1	11,75	604	2,74	2	15,7	1815	3	9,43	5027	1	10,59	1375
Ed Roths Euro Corp Bonds ST A	EdRIM Gestion	EUR	Euro Short Bond	798665	★★	1	5,9	1134	1	9,05	968	0,33	2	12,8	2186	4	1,51	7159	2	2,53	3698
Ed Roths Euro Gvt Bonds LT A	EdRIM Gestion	EUR	Euro Long Bond	798828	★★★	1	13,84	308	1	11,15	675	4,41	2	18,92	1446	4	3,63	6518	1	10,27	1465
Ed Roths Euro Gvt Bonds MT A	EdRIM Gestion	EUR	Euro Government Bond	798659	★★★★	1	11,87	491	1	13,4	426	2,01	2	16,92	1684	4	2,92	6752	2	7,35	2178
Ed Roths Euro Short Term A	EdRIM Gestion	EUR	Euro Short Bond	798647	★★	1	4,32	1306	1	7,47	1167	0,47	3	10,83	2435	4	0,06	7490	3	0,78	4355
Ed Roths Europe Mid Caps A	Ed. de Rothschild Asset Mgmt	EUR	Europe Mid-Cap Equity	798743	★	4	-42,84	6411	4	-32,84	5364	26,04	3	11,48	2353	1	32,2	1443	3	-3,63	5758
Ed Roths Europe Value & Yi A	Ed. de Rothschild Asset Mgmt	EUR	Europe Large-Cap Value Eq	798749	★★★★	3	-24,91	3963	3	-16,38	3630	15,89									

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09			
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
ELEATIS Performance Pro	Warburg Invest	EUR	Euro Moderate Balanced	A0NAU8											4	-0,03	7504				
ELEATIS Rendite Plus	Warburg Invest	EUR	Euro Moderate Balanced	A0NAU9											4	1,37	7189				
Embrica Aktien Select-Fonds	WestLB Mellon Ass. Mgt (UK)	EUR	Gbl Large-Cap Blend Equity	A0NAL2											2	22,1	2720	2	2,97 3535		
Embrica Renten Select-Fonds	WestLB Mellon Ass. Mgt (UK)	EUR	Euro Diversified Bond	A0NAL3											3	6,78	5592	2	3,77 3256		
EMCore Convertibles Japan T	3 Banken-Generali Invest	EUR	Asia/Japan Convertible Bond	A0LBNZ		1	6,23	1085							4	4,36	6263	1	18,92 391		
Emerging Markets Exklusivfnds	Kepler Fonds KAG	EUR	Guaranteed Funds	A0LFCN		2	-1,22	1866	2	-0,28	2017	2,04			4	1,55	7151	3	0,43 4471		
EMIF Austria Index Plus Cap	E.M.I. Advisory Comp S.A.	XAU	Austria Equity	989176	★★★	4	-40,22	6244	4	-30,38	5151	33,97	1	28,38	809	1	117,79	175	1	54,92 458 3 -1,92 5206	
EMIF Belgium Index Plus Cap	E.M.I. Advisory Comp S.A.	XBF	Belgium Equity	971430	★★	4	-48,93	6609	4	-46,26	5790	34,91	4	-17,37	4345	4	-19,14	2006	1	53,85 487 4 -9,46 6943	
EMIF Brazil Index Plus Cap USD	E.M.I. Advisory Comp S.A.	USD	Brazil Equity	592890	★	2	-17,38	3142	1	32,98	46	37,29	1	122,45	41	1	89,94	50	1	14,91 706	
EMIF China & Hong Kong Cap USD	E.M.I. Advisory Comp S.A.	USD	Greater China Equity	926456	★★★★	3	-31,09	4968	1	9,45	913	29,32	1	53,23	331	1	37,75	1107	1	19,23 367	
EMIF Europe Growth Cap	E.M.I. Advisory Comp S.A.	EUR	Europe Large-Cap Blend Eq	658378	★★★★	3	-29,21	4592	3	-21,9	4240	15,76	3	5,11	3030	3	14,02	4182	3	-1,84 5180	
EMIF Europe Small Cap Cap	E.M.I. Advisory Comp S.A.	EUR	Europe Small-Cap Equity	658375	★★	4	-35,69	5782	4	-27,13	4836	28,52	2	14,03	2022	1	65,83	207	1	10,54 1390	
EMIF Europe Value Cap	E.M.I. Advisory Comp S.A.	EUR	Europe Large-Cap Value Eq	658377	★	4	-39,64	6195	4	-31,41	5256	25,35	3	4,79	3057	1	32,42	1429	4	-5,52 6260	
EMIF France Index Plus Cap	E.M.I. Advisory Comp S.A.	XFR	France Large-Cap Equity	971432	★	4	-32,89	5328	4	-26,3	4756	21,57	3	9,16	2626	4	-11,71	1875	2	19,5	3188 4 -4,87 6097
EMIF Germany Index Plus Cap	E.M.I. Advisory Comp S.A.	EUR	Germany-Large Cap Equity	971434	★★	4	-34,29	5552	3	-16,03	3586	27,27	1	24,38	972	4	-17,39	1969	2	24,21 2338 4 -6,49 6468	
EMIF Greece Index Plus Cap	E.M.I. Advisory Comp S.A.	XGR	Greece Equity	989178	★★	4	-53,08	6657	4	-36,32	5529	34,3	2	14,18	1998	4	-50,8	2371	1	51,39 560 4 -11,02 7126	
EMIF Ireland Index Plus Cap	E.M.I. Advisory Comp S.A.	EUR	Eurozone Single Country Eq	921474	★	4	-52,19	6648	4	-54,94	5858	30,76	4	-32,92	4585	3	1,4	1595	1	56,97 397 4 -5,33 6221	
EMIF Italy Index Plus Cap	E.M.I. Advisory Comp S.A.	XIT	Italy Equity	973140	★	4	-39,09	6144	4	-35,51	5503	23,98	4	-8,21	3992	4	-17,05	1959	2	22,95 2564 4 -6,76 6527	
EMIF Mexico Index Plus Cap USD	E.M.I. Advisory Comp S.A.	USD	Other Americas Equity	592892	★	3	-28,15	4407	3	-13,14	3305	26,56	1	59,12	269	1	27,31	1906	4	-11,23 7150	
EMIF Netherlands Index Plus C	E.M.I. Advisory Comp S.A.	XNL	Netherlands Equity	972913	★★	4	-43,24	6437	4	-36,16	5526	32,26	3	-0,15	3460	4	-36,02	2214	1	37,9	1092 4 -5,67 6294
EMIF Portugal Index Plus Cap	E.M.I. Advisory Comp S.A.	XPT	Portugal Equity	989170	★★	3	-29,69	4678	3	-18,4	3859	24,45	2	15,8	1807	4	-15,41	1936	1	35,66 1218 2 6,72 2367	
EMIF Scandinavia Index Plus C	E.M.I. Advisory Comp S.A.	SEK	Nordic Equity	989172	★★	4	-36,4	5865	3	-19,22	3942	27,74	1	46,42	727	2	4,53	2994	1	46,42 727 2 4,53 2994	
EMIF South Africa Load ZAR ZAR	E.M.I. Advisory Comp S.A.	ZAR	Other Africa&Middle East Eq	592895	★	2	-8,67	2467	1	17,92	188	25,92	1	63,35	235	1	39,24	1028	1	21,76 277	
EMIF Spain Index Plus Cap	E.M.I. Advisory Comp S.A.	XES	Spain Equity	971766	★★★★	2	-13,2	2818	2	-0,85	2077	23,16	1	66,36	210	2	40,29	763	1	32,44 1425 1 12,88 958	
EMIF Switzerland Index Plus C	E.M.I. Advisory Comp S.A.	CHF	Switzerland Large-Cap Equity	973138	★	3	-21,15	3511	3	-21,18	4154	15,15	2	18,02	1560	3	-6,41	1772	2	15,01 3969 3 1 4275	
EMIF Turkey Index Plus Cap USD	E.M.I. Advisory Comp S.A.	USD	Turkey Equity	592897	★	4	-38,03	6038	2	1,06	1872	47,57	1	56,31	295	1	79,45	95	2	7,21 2218	
EMIF UK Index Plus Cap	E.M.I. Advisory Comp S.A.	GBP	UK Large-Cap Blend Equity	971436	★	4	-39,93	6222	4	-37,53	5565	19,78	4	-15,88	4300	4	-38,47	2250	1	26,74 1969 4 -8,28 6781	
EMIF World Emerging Eq C USD	E.M.I. Advisory Comp S.A.	USD	Emerging Markets Equity	767389	★★★★	3	-22,99	3726	2	4,27	1533	25,41	1	72,36	163	1	99,3	216	1	46,6	717 1 11,02 1287
EMW-UNIVERSAL-FONDS	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0M49R											3	5,79	5861	2	6,13 2523		
Ennismore European Sm Comp GBP	Ennismore Fund Mgmt Ltd	GBP	Non-Euro Absolute Return	921181		3	-27,65	4327	3	-21,73	4221	11,18	2	17,5	1615	1	197,46	78	4	4,08 6353 4 -13,97 7421	
Equity Portfolio Europe T	Carl Spangler KAG	EUR	Europe Large-Cap Blend Eq	694260	★★★★	3	-28,38	4447	3	-18,15	3826	19,6	2	17,58	1609	2	23,07	2529	3	-0,78 4857	
Equity-MinRisk-Invest	Union Investment Privatfd	EUR	Europe Large-Cap Value Eq	975055	★★★★★	3	-25,15	3996	3	-18,6	3877	14,03	1	25,66	919	3	5,19	1536	3	14,25 4129 3 -2,78 5476	
ERBA Invest OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	A0M5Y5											4	1,53	7155	4	5,24 6207		
Erste-Interbond G1 A	ERSTE-SPARINVEST KAG	EUR	Euro Global Bond	693064	★★★★★	1	14,3	273	1	15,73	270	2,83	2	21,8	1166	1	59,53	416	4	2,54 6867 1 8,24 1953	
ESPA Alternative E Mkts T	ERSTE-SPARINVEST KAG	EUR	Emerging Markets Bond	A0F594	★★★★★	1	41,5	3	1	56,41	4	13,34	2	25,93	2105	1	36,35	44			
ESPA Best of World T	ERSTE-SPARINVEST KAG	EUR	Gbl Large-Cap Blend Equity		★★	4	-36,05	5822	4	-27,14	4837	19,56	4	-0,78	3501	2	22,15	2714	4	-9,68 6967	
ESPA Bond Brik Corporate T	ERSTE-SPARINVEST KAG	EUR	Emerging Markets Bond			1	9,38	742							1	53,84	488	1	18,68 407		
ESPA Bond Combirent A	ERSTE-SPARINVEST KAG	XAU	Euro Government Bond	970427	★★★	1	14,31	271	1	14,13	363	3,74	1	22,01	1147	1	61,84	391	4	3,75 6466 1 10,45 1414	
ESPA Bond Danubia A EUR	ERSTE-SPARINVEST KAG	XAU	Emerging Europe Bond	676334	★★	1	1,28	1617	1	13,44	421	13,48	1	31,17	737	1	114,97	182	2	16,52 3710 3 -1,9 5199	
ESPA Bond Dollar Corp T EUR	ERSTE-SPARINVEST KAG	EUR	Dollar Corporate Bond	676319	★★★★	1	10,27	659	2	2,39	1744	9,21	3	3,71	3141	3	12,13	4505	1	16,02 597	
ESPA BOND DOLLAR EUR A	ERSTE-SPARINVEST KAG	XAU	Dollar Diversified Bond	987161	★★★★	1	10,06	679	2	3,49	1609	11,06	3	5,94	2952	2	20,3	1216	4	-5,2	7897 2 3 3517
ESPA Bond Emg Mkts A	ERSTE-SPARINVEST KAG	XAU	Emerging Markets Bond	988080	★★	1	0,75	1678	1	5,14	1437	17,5	1	25,3	936	1	134,9	136	1	28,65 1754 2 6,22 2495	
ESPA Bond Euro Corp T	ERSTE-SPARINVEST KAG	EUR	Euro Corporate Bond	676317	★★★	1	8,72	813	1	8,32	1064	4,9	2	14,33	1986	3	14,78	4027	1	10,93 1305	
ESPA Bond Euro-Mündelrent A	ERSTE-SPARINVEST KAG	XAU	Euro Government Bond	986263	★★	1	12,71	410	1	11,46	633	3,64	2	19,25	1409	1	55,36	480	4	3,73 6478 1 8,24 1954	
ESPA Bond Euro-Rent A	ERSTE-SPARINVEST KAG	XAU	Euro Diversified Bond	971093	★★★★	1	14,37	267	1	14,11	365	3,76	1	22,02	1146	1	61,36	395	4	3,7	6491 1 10,47 1408
ESPA Bond Euro-Reserva A	ERSTE-SPARINVEST KAG	XAU	Euro Diversified Bond	971084	★★★★	1	15,85	144	1	14,22	354	3,93	1	22,94	1068	1	62,97	378	3	5,64 5901 1 9,26 1694	
ESPA Bond Euro-Trend T	ERSTE-SPARINVEST KAG	EUR	Euro Government Bond	A0H0RQ	★★★★	1	14,46	250	1	14,42	340	3,88	1	24,07	998	4	3,47	6570	1	11,33 1224	
ESPA Bond Europe A	ERSTE-SPARINVEST KAG	XAU	European Bond	921392	★★★	1	6,36	1074	1	6,94	1233	3,29	2	16,54	1737	1	53,61	520	3	6,19 5754 2 7,59 2114	
ESPA Bond Europe High Yld T	ERSTE-SPARINVEST KAG	EUR	Euro High Yield Bond	676331	★★	2	-1,88	1917	2	0,58	1921	19,46	2	15,45	1848	3	17,23	1288	1	51,49 557 1 11,08 1274	
ESPA Bond International A	ERSTE-SPARINVEST KAG	XAU	Euro Global Bond	970491	★★★	1	14,84	220	1	10,11	814	7,72	2	13	2151	2	25,71	1101	4	2,56 6864 1 10,33 1446	
ESPA Bond Mortgage T	ERSTE-SPARINVEST KAG	EUR	Euro Global Bond - Hedged	765457	★★★★★	1	765,48	93	1	20,81	128	4,11	1	24,75	956	3	5,59	5909	1	9,03 1751	
ESPA Bond System T	ERSTE-SPARINVEST KAG	EUR	Euro Government Bond	A0B7XQ	★★★★	1	13,69	327	1	12,43	532	3,54	2	20,15	1320	4	3,34	6611	1	10,12 1508	
ESPA Bond USA-Corporate T	ERSTE-SPARINVEST KAG	EUR	Dollar Corporate Bond	662828	★★★★	1	6,89	999	1	8,78	1004	8,22	3	10,23	2491	3	11,04	4696	1	10,68 1353	
ESPA Bond USA-High Yield T	ERSTE-SPARINVEST KAG	EUR	Dollar High Yield Bond	A0B7XR	★★★	2	0,72	1681	1	5,98	1342	15,01	2	14,74	1941	1	38,24	1071	2	7,42 2158	
ESPA Bond Yen A	ERSTE-SPARINVEST KAG	XAU	JPY Bond	550906	★★★	1	27,53	17	1	16,92	215	15,98	3	6,29	2915	4	-1,31	7627	1	17,34 499	
ESPA Cash Corporate-Plus T	ERSTE-SPARINVEST KAG	EUR	Euro Short Bond	662819	★★★	1	5,72	1154	1	8,9	991	1,93	2	13,95	2037	3	6,37	5712	2	4,36 3053	
ESPA Cash Emg-Markets T	ERSTE-SPARINVEST KAG	EUR	Emerging Markets Bond	A0JC8J	★★	2	-4,74	2138	1	12,26	550	15,24	3	11,36	4642	4	-9,58	6953			
ESPA Cash Euro T	ERSTE-SPARINVEST KAG	EUR	Euro Money Market, Stable	778238	★★★★	1	6,67	1028	1	10,33	783	1,39	2	15,71	1814	4	4,23	6306	2	3,3 3429	
ESPA Cash Euro-Midterm A	ERSTE-SPARINVEST KAG	XAU	Euro Government Bond	930458	★★★★	1	13,91	304	1	16,05	258	2,1	2	21,36	1224	1	54,21	509	4	3,9	6415 1 8,7 1837
ESPA Cash Euro-Plus A	ERSTE-SPARINVEST KAG	XAU	Euro Money Mkt, Dynamic	971092	★★★★★	1	9,02	779	1	12,28	547	0,83	2	17,15	1659	2	42,41	729	4	4,9	6102 2 6,44 2433
ESPA Cash System-Plus T	ERSTE-SPARINVEST KAG	EUR	Euro Money Mkt, Dynamic	A0F597	★★★★	1	7,3	963	1	10,69	726	0,65	4	3,02	6712	2	4,07	3159			
ESPA Portfolio Balanced 30 A	ERSTE-SPARINVEST KAG	XAU	Euro Cautious Balanced		★★★	2	-0,63	1816	2	2,93	1679	4,38	2	18,12	1548	2	21,51	1193	3	5,96 5813 2 6,78 2349	
ESPA Portfolio Balanced 50 T	ERSTE-SPARINVEST KAG	EUR	Euro Moderate Balanced		★★★★	2	-8,62	2461	2	-4,18	2399	6,38	2	14,14	2004	4	4,93	6095	2	2,98 3528	
ESPA Portfolio Bond A	ERSTE-SPARINVEST KAG	XAU	Euro Diversified Bond	972312	★★★	1	15,23	191													

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Verändg.	Rang	%Verändg.	Rang		%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang				
ESPA Stock Global A	ERSTE-SPARINVEST KAG	XAU	Gibl Large-Cap Blend Equity	676343	★	4	-44,54	6493	4	-40,48	5662	21,19	4	-19,72	4418	4	-54,93	2398	1	28,64	1755	3	-3,43	5705
ESPA Stock Istanbul T	ERSTE-SPARINVEST KAG	EUR	Turkey Equity	694674	★★★	4	-37,3	5970	2	4,78	1477	44,32	1	63,61	232	1	68,14	182	2	5,47	2726	2	5,47	2726
ESPA Stock Japan T	ERSTE-SPARINVEST KAG	EUR	Japan Large-Cap Equity	789971	★★★	4	-35,34	5724	4	-41,95	5697	16,23	4	-19	4399	4	2,84	6775	4	-8,37	6793	4	-8,37	6793
ESPA Stock New Consumer T	ERSTE-SPARINVEST KAG	EUR	Sector Eq Cons Goods&Serv	AOMR5D	★	4	-35,14	5693								2	19,42	3198	3	-1,55	5088	3	-1,55	5088
ESPA Stock New-Europe Active T	ERSTE-SPARINVEST KAG	EUR	Emerging Europe Equity	AOJNCG	★★★	4	-47,93	6590	4	-30,81	5188	31,27				2	23,04	2541	4	-23,9	7722	4	-23,9	7722
ESPA Stock Pharma T	ERSTE-SPARINVEST KAG	EUR	Sector Equity Health Care	676341	★★★★★	2	-7,08	2336	3	-9,45	2953	11,24	2	12,91	2169	3	9,12	5083	2	6,84	2331	2	6,84	2331
ESPA Stock Russia A	ERSTE-SPARINVEST KAG	EUR	Russia Equity	AOMXOU	★	4	-41,72	6356								1	107,38	17	1	11,82	1132	1	11,82	1132
ESPA Stock Techno T	ERSTE-SPARINVEST KAG	EUR	Sector Equity Technology	502345	★★★	3	-26,18	4134	3	-19,3	3950	19,76	4	-8,94	4030	2	23,77	2408	2	5,55	2701	2	5,55	2701
ESPA Stock Vienna A EUR	ERSTE-SPARINVEST KAG	XAU	Austria Equity	970995	★	4	-50,05	6625	4	-41,36	5684	33,62	2	21,65	1186	1	48,71	655	3	-3,67	5767	3	-3,67	5767
ESPA Vinis Bond T	ERSTE-SPARINVEST KAG	EUR	Euro Diversified Bond	AOKFXN	★★★	1	13,13	371	1	12,6	514	3,07	2	21,07	1247	3	7,67	5387	1	11,18	1255	1	11,18	1255
ESPA Vinis Cash T	ERSTE-SPARINVEST KAG	EUR	Euro Money Mkt Dynamic	AOLFAL	★	1	7,55	934								3	10,23	4879	2	7,39	2170	2	7,39	2170
ESPA Vinis Stock Austria T	ERSTE-SPARINVEST KAG	EUR	Austria Equity	AOLB1F	★★★★	4	-39,22	6157	4	-27,47	4870	30,37	1	31,08	741	1	43,46	843	3	-0,24	4675	3	-0,24	4675
ESPA Vinis Stock Europe Emer T	ERSTE-SPARINVEST KAG	EUR	Emerging Europe Equity	AOQ32N	★	4	-44,73	6505	4	-35,68	5512	24,93	4	-7,94	3975	1	46,73	711	4	-6,23	6395	4	-6,23	6395
ESPA Vinis Stock Europe T	ERSTE-SPARINVEST KAG	EUR	Europe Large-Cap Blend Eq	AOKFYK	★	4	-44,73	6505	4	-35,68	5512	24,93	4	-7,94	3975	2	25,08	2226	4	-15,4	7497	4	-15,4	7497
ESPA Vinis Stock Global T	ERSTE-SPARINVEST KAG	EUR	Gibl Large-Cap Blend Equity	AOJ36T	★★★★	3	-21,88	3594	3	-14,06	3394	17,12	2	18,81	1455	2	24,21	2337	3	-0,71	4826	3	-0,71	4826
ESPA WWF Stock Umwelt T	ERSTE-SPARINVEST KAG	EUR	Global Equity Small/Mid Cap	694115	★★★	4	-37,67	6004	3	-21,47	4190	24,35	2	18,5	1490	3	12,78	4401	4	-22,26	7698	4	-22,26	7698
ETF-Dachfonds Aktien P	Veritas Investmt Trust GmbH	EUR	Gibl Large-Cap Blend Equity	556168												2	20,31	3046	1	11,59	1163	1	11,59	1163
ETF-Dachfonds P	Veritas Investmt Trust GmbH	EUR	Euro Aggressive Balanced	556167		1	15,41	172								2	16,07	3777	1	21,61	278	1	21,61	278
ETF-Dachfonds Renten P	Veritas Investmt Trust GmbH	EUR	Euro Moderate Balanced	556169												4	-1,58	7648	2	3,31	3424	2	3,31	3424
ETF-Portfolio Global	Veritas Investmt Trust GmbH	EUR	Gibl Large-Cap Blend Equity	AOMKQK												1	33,64	1336	2	3,63	3306	2	3,63	3306
ETFlab DAX (distribution)	ETFlab Investment GmbH	EUR	Germany Large-Cap Equity	ETFL01												2	17,71	3492	3	-2,75	5465	3	-2,75	5465
ETFlab DJ EUR ST SelDiv30	ETFlab Investment GmbH	EUR	Eurozone Large-Cap Equity	ETFL02												1	31,46	1500	4	-4,76	6064	4	-4,76	6064
ETFlab DJ EURO STOXX 50	ETFlab Investment GmbH	EUR	Eurozone Large-Cap Equity	ETFL02												2	21,38	2864	3	-1,37	5020	3	-1,37	5020
ETFlab DJ STOXX® Str St Comp40	ETFlab Investment GmbH	EUR	Europe Large-Cap Blend Eq	ETFL05												1	31,25	1515	3	-1,18	4973	3	-1,18	4973
ETFlab DJ STOXX® Strong Gr 20	ETFlab Investment GmbH	EUR	Europe Large-Cap Grth Equ	ETFL03												2	17,64	3511	4	-12,2	7262	4	-12,2	7262
ETFlab DJ STOXX® Strong Val 20	ETFlab Investment GmbH	EUR	Europe Large-Cap Value Eq	ETFL04												1	45,52	770	1	10,66	1360	1	10,66	1360
ETFlab MSCI Europe LC	ETFlab Investment GmbH	EUR	Europe Large-Cap Blend Eq	ETFL08												2	24,27	2325	3	-2,76	5471	3	-2,76	5471
ETFlab MSCI Japan LC	ETFlab Investment GmbH	JPY	Japan Large-Cap Equity	ETFL10												4	3,56	6549	4	-5,74	6304	4	-5,74	6304
ETFlab MSCI USA LC	ETFlab Investment GmbH	USD	U.S. Large-Cap Blend Equity	ETFL09												3	14,28	4121	4	-9,34	6928	4	-9,34	6928
ETFS Agriculture DJ-AIGCI GBP	ETF Securities Limited (ETFSL)	GBP	Derivative Commodities													3	9,57	4998	4	-18,94	7637	4	-18,94	7637
ETFS Agriculture DJ-AIGCI USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			3	-23,48	3786	2	-3,45	2317	24,7	4	-3,96	7797	4	-3,96	7797	4	-18,32	7620	4	-18,32	7620
ETFS All Commod DJ-AIGCI USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			3	-30,67	4880	4	-28,14	4941	18,83	4	2,86	6770	4	2,86	6770	4	-28,2	7760	4	-28,2	7760
ETFS Aluminium USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-37,94	6030	4	-45,29	5774	25,69	3	8,86	5139	4	-32,29	7794	3	8,43	5221	4	-38,34	7828
ETFS Brent 1yr	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			2	-10,75	2615								4	4,82	6124	4	-34,32	7811	4	-34,32	7811
ETFS Brent 2yr	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			2	-0,07	1768								4	3,77	6458	4	-31,73	7789	4	-31,73	7789
ETFS Brent 3yr	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			1	6,32	1078								2	17,77	3484	4	-49,84	7849	4	-49,84	7849
ETFS Brent Oil 1 month USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-36,25	5845	4	-33,53	5397	35,25	4	0,09	7485	4	-16,75	7561	4	-16,75	7561	4	-16,75	7561
ETFS Coffee USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities	AOKRJT		4	-22,87	3712	4	-26,02	4728	29,4	4	-26,94	8032	4	-41,18	7836	4	-41,18	7836	4	-41,18	7836
ETFS Corn USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities	AOKRJV		4	-32,05	5169	4	-25,44	4657	33,91	3	7,87	5342	4	-12,4	7285	3	7,87	5342	4	-12,4	7285
ETFS Cotton USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-47,33	6582	4	-47,58	5811	35,86	4	-7,64	7952	4	-15,22	8008	4	-55,77	7858	4	-55,77	7858
ETFS Crude Oil USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-50,22	6628	4	-56,69	5865	31,08	3	11,5	4622	4	-10,98	7118	3	11,5	4622	4	-10,98	7118
ETFS Energy DJ-AIGCI USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			3	-20,58	3456	3	-14,2	3410	17,21	4	0,17	7472	4	-48,41	7846	4	-41,13	7841	4	-41,13	7841
ETFS Ex-Energy DJ-AIGCI USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-41,61	6350	4	-40,91	5670	34,46	4	-13,38	8001	4	-22,45	7701	4	-37,91	8039	4	-54,31	7855
ETFS Forward Heating Oil	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-38,88	6130	4	-43,7	5736	16,07	4	-37,91	8039	4	-54,31	7855	1	46,69	715	4	-40,74	7835
ETFS Forward Lean Hogs	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			1	30,08	9	1	43,99	18	18,87	1	100,11	69	3	10,13	4894	1	8,44	1905	1	8,44	1905
ETFS Forward Live Cattle	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			1	25,46	22	1	36,13	30	18,8	3	6,9	5559	2	8	2008	3	6,9	5559	2	8	2008
ETFS Forward Natural Gas USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-32,36	5219	2	-2,51	2233	27,61	4	-17,13	8016	4	-27,82	7757	4	-17,13	8016	4	-27,82	7757
ETFS Gasoline USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-34,42	5578	4	-33,74	5409	32,88	4	3,74	6473	4	-50,61	7851	4	-37,37	8038	4	-47,09	7844
ETFS Gold Bullion Sec USD	Gold Bullion Securities Ltd	USD	Sector Equity Precious Metals	AOKRJY	★★★★★	3	-31,41	5036	4	-26,47	4775	39,98	4	-37,91	8039	4	-54,31	7855	1	46,69	715	4	-40,74	7835
ETFS Gold USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities	AOLP78	★★★★★	1	30,08	9	1	43,99	18	18,87	1	100,11	69	3	10,13	4894	1	8,44	1905	1	8,44	1905
ETFS Grains DJ-AIGCI USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities	AON62G	★★★★★	1	25,46	22	1	36,13	30	18,8	3	6,9	5559	2	8	2008	3	6,9	5559	2	8	2008
ETFS Heating Oil USD	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-32,36	5219	2	-2,51	2233	27,61	4	-17,13	8016	4	-27,82	7757	4	-17,13	8016	4	-27,82	7757
ETFS Lean Hogs	ETF Securities Limited (ETFSL)	USD	Derivative Commodities			4	-34,42	5578	4	-33,74	5													

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr	
						Quartil	28.09.07 30.09.09	Quartil	29.09.06 30.09.09		Quartil	30.09.04 30.09.09	Quartil	30.09.99 30.09.09	Quartil	31.12.08 30.09.09	Quartil	30.09.08 30.09.09
						Rang	%Veränd.	Rang	%Veränd.		Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.
Euro ABS Income Fund	Hypo-KAG	EUR	Euro Money Mkt Dynamic	262013	★	4	-56,11 6675	4	-56,21 5864	14,1	4	-53,43 4617	4	-29,3 8033	4	-47,37 7845		
Euro Flex Absolute Return OP	Oppenheim Ass Mgmt Serv	EUR	Other	988898		2	-8,28 2432	2	-1,33 2118	8,61			3	8,89 5129	2	3,03 3507		
EURO ImmoProf	III	EUR	Sector Eq Real Estate Direct	982001		2	-6,43 2276	2	-6,24 2627	2,73			3	-3,38 7766	4	-6,49 6466		
EURO ZINS PLUS	Hansainvest - Hanseat. Inv.	EUR	Euro Diversified Bond	A0M2JV		4		4		4	4	-5,87 3862	3	8,89 1452	4	-4,19 7812		
Euro-Bond	Hansa-Nord-Lux	EUR	Euro Diversified Bond	972261	★★	1	6,43 1063	1	7,54 1156	1,2	3	9,39 2607	2	25,56 1104	4	1,57 7149		
Euro-Bond-Invest 3 Jahre	Union Investment Privatfd	EUR	Euro Diversified Bond	847705	★★★★★	1	14,43 257	1	16,94 213	2,18			3	6,21 5749	1	10,64 1368		
Euro-Bond-Invest 5 Jahre	Union Investment Privatfd	EUR	Euro Diversified Bond	975763		1	16,83 112						3	6,42 5695	1	13,15 922		
Euro-Duraflex Mo	Monega Kapitalanl.ges.mbh	EUR	Euro Diversified Bond	A0MS75		4		4		5,85			4	0,18 7470	2	6,9 2309		
Euro-Rendite-Fleximix Mo	Monega Kapitalanl.ges.mbh	EUR	Euro Cautious Balanced	756079	★★★★	2	-1,11 1855	2	0,75 1902	5,85			3	8,97 5114	1	8,9 1784		
Eurocash-Fund Apo Liquid \$ B	Oppenheim Ass Mgmt Serv	USD	Dollar Money Market	974643	★★★★★	1	1,75 1564	2	-5,36 2523	12,83	4	-1,54 3567	3	-2,35 1673	4	-4,75 7865		
Eurocash-Fund Money Plus B	EUROCASH-FUND	EUR	Euro Money Mkt, Dynamic	974634	★★★★★	1	5,39 1200	1	8,63 1023	0,45	2	12,52 2220	2	29,16 1011	4	0,32 7451		
EuroGeldmarkt-INVEST	LBB-INVEST	EUR	Euro Money Market, Stable	977008	★★★	1	6,42 1065	1	9,74 880	1,1	2	14,16 2002	2	30,6 977	4	4,07 6357		
Euroland Prof Io	Frankf Serv Kapitalanl GmbH	EUR	Eurozone Large-Cap Equity	415632	★★★★★	2	-7,48 2364	2	3,69 1588	10,83			3	7,64 5394	2	6,34 2466		
Europa Bonus Strategie OP R	Oppenheim Ass Mgmt Serv	EUR	Eurozone Large-Cap Equity	A0MY6K		4	-39,71 6200						3	13,54 4278	4	-25,91 7740		
Europa-Bond	Hansa-Nord-Lux	EUR	European Bond	987869	★★	1	4 1346	2	3,25 1639	6,45	3	8,11 2720	2	36,43 831	3	11,86 4557		
Europa-INVEST	LBB-INVEST	EUR	Euro Large-Cap Value Eq	847924	★★★	4	-34,9 5660	4	-30,99 5203	17,75	4	-6,22 3879	4	-27,47 2111	3	14,2 4140		
Europa-Lux EuroRent 3-6 B	LRI Invest S.A.	EUR	Euro Diversified Bond	972266	★★★	1	11,81 502	1	12,32 544	2,68	2	15,8 1805	2	44,03 692	4	3,58 6535		
Europe Equity Invest	Union Investment Privatfd	EUR	Euro Large-Cap Blend Eq	975054	★★★★★	4	-32,85 5320	3	-23,37 4411	20,28	2	12,22 2261	4	-20,92 2024	1	27,02 1938		
Europe Return Fund T	Raiffeisen Salzbg Inv KAG mbH	EUR	Euro Absolute Return	A0D8Y9	★★★★★	1	2,59 1469	1	13,18 450	5,88			4	-0,13 7520	2	6,35 2464		
European Equity Min Var AMI	AmpegaGerling Investment	EUR	Euro Large-Cap Blend Eq	A0KFCH		2	-16,71 3084						2	15,96 3797	2	8,07 1994		
Europeana	DNCA Finance	EUR	Euro Large-Cap Blend Eq		★★★★★	3	-20,81 3478	3	-13,43 3337	18,37			2	25,65 2147	1	8,47 1891		
Euroopportunity Bond A	BAWAG P.S.K. Invest GmbH	EUR	Emerging Europe Bond	765373	★★	1	5,85 1139	1	7,38 1176	6,41	2	12,58 2214	3	11,83 4563	1	9,74 1593		
EuroRent-INVEST	LBB-INVEST	EUR	Euro Diversified Bond	847925	★★★	1	13,31 357	1	13,1 463	2,88	2	19,57 1380	1	50,24 584	3	5,36 5960		
Eurose	DNCA Finance	EUR	Euro Cautious Balanced	A0H1D9	★★★★	1	6,89 1000	1	10,35 779	4,69	1	22,89 1072	3	14,51 4081	1	9,07 1745		
EuroSwitch Balanced Portfolio OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	A0M978		3		3					3	11,51 4620	3	0,7 4391		
EuroSwitch Def Concepts OP	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0M979		4		4					4	4,33 6271	2	2,01 3869		
EuroSwitch Substantial Mkts OP	Oppenheim Ass Mgmt Serv	EUR	Euro Aggressive Balanced	A0M98A		2		2					2	17,18 3588	3	1,13 4238		
EuroSwitch World Profile OP	Oppenheim Ass Mgmt Serv	EUR	Global Large-Cap Blend Eq	A0M98B		1		1					1	37,82 1103	2	2,7 3649		
Evolution 1 A	Pioneer Investments Austria	EUR	Euro Aggressive Balanced	A0JMVM	★★★★	2	-17,19 3129	2	-8,94 2908	10,64	1	53,72 328	1	102,22 210	3	14,25 4130		
Exchange Strategie Bal DWS	DWS Investment GmbH	EUR	Euro Cautious Balanced	DWS0UF		4		4					4	-0,78 7583				
ExChange Strategie Def DWS	DWS Investment GmbH	EUR	Euro Moderate Balanced	DWS0UE		4		4					4	-1,08 7608				
F&C Active Return I EUR	F&C Management Limited	EUR	Euro Moderate Balanced			4		4					4	4,56 6194				
F&C Asia Pacific Dynamic I	F&C Management Limited	EUR	Asia-Pacific ex-Japan Equity	A0H0G0	★★	4	-35,92 5804	2	-0,43 2041	27,1	1	65,25 217	1	112,01 185	1	42,36 893		
F&C Diversified Growth A USD	F&C Management Limited	USD	Sterling Aggressive Balanced	A0MWW6		2		2					2	17,29 3571	4	-12,21 7264		
F&C Emerging Markets Bd A Inc	F&C Management Limited	USD	Emerging Markets Bond	548108	★★★★	1	12,18 457	1	7,89 1109	9,48	1	31,34 735	1	154,19 107	2	17,33 3566		
F&C Enhanced Alpha UK Eq X GBP	F&C Management Limited	GBP	UK Large-Cap Growth Equity	A0MX7U		4	-50,42 6630						1	40,32 987	4	-15,9 7522		
F&C Euro Corporate Bond	F&C Management Limited	EUR	Euro Corporate Bond	749709	★	2	-8,84 2487	3	-9,88 3002	9,97	4	-5,7 3852	2	15,45 3887	2	6,59 2397		
F&C Euro Inflation Lkd Bd A	F&C Management Limited	EUR	Euro Inflation Linked Bond	A0DNFT		1	12,65 415						3	7,59 5411	1	8,45 1902		
F&C European Equity A Inc	F&C Management Limited	EUR	Euro Large-Cap Blend Eq	592860	★	4	-47,47 6585	4	-40,29 5656	24,37	4	-11,41 4131	2	25,87 2113	4	-13,29 7377		
F&C European High Yield Bd A Inc	F&C Management Limited	EUR	Euro High Yield Bond	786736	★★★★	1	3,86 1353	1	6,85 1246	15,1	1	26,85 868	1	47,08 698	1	22,38 256		
F&C European Small Cap A	F&C Management Limited	EUR	Euro Small-Cap Equity	A0DN0Y	★★	4	-42,33 6387	4	-34,93 5477	27,31			1	38,95 1037	4	-8,88 6856		
F&C Global Climate Opp A EUR	F&C Management Limited	EUR	Sector Equity Ecology	A0NGGG		2		2					2	21,31 2882	3	-3,81 5809		
F&C Global Convert Bond A	F&C Management Limited	EUR	Dollar/Global Convert Bd	801625	★★★★	2	-2,3 1957	2	3,6 1596	10,7	1	23,07 1059	1	27,04 1937	1	16,93 531		
F&C Global Em Markets Pf A USD	F&C Management Limited	USD	Emerging Markets Equity	749704	★★★	3	-25,8 4080	1	6,63 1276	27,76	1	76,32 149	1	74,53 295	1	58,16 359		
F&C HVB-Stiftungsfonds A Inc	F&C Management Limited	EUR	Euro Cautious Balanced	694013	★★★★	1	1,88 1549	1	7,07 1218	6,17	1	22,69 1095	3	9,8 4957	2	8,13 1980		
F&C Japanese Equity A	F&C Management Limited	EUR	Japan Large-Cap Equity	749706	★★★★	4	-31,84 5125	4	-36,75 5545	15,93	4	-12,63 4184	4	2,93 6750	4	-4,38 5961		
F&C Latin American Equity I GBP	F&C Management Limited	GBP	Latin America Equity	A0Q26J		1							1	69,11 176	1	12,29 1056		
F&C North America Equity A EUR	F&C Management Limited	EUR	U.S. Large-Cap Blend Equity	750452	★★★	3	-28,49 4463	4	-29,19 5050	18,13	4	-15,06 4264	3	14,46 4094	4	-9,21 6912		
F&C Pacific Equity A	F&C Management Limited	EUR	Asia-Pacific ex-Japan Equity	749705	★★★	3	-27,84 4358	1	10,41 771	25,12	1	62,86 243	1	50,26 600	1	14,83 713		
F&C Russian Investment Company	F&C Management Limited	USD	Russia Equity	986218	★★★	4	-39,58 6188	4	-24,91 4604	40,65	1	34,1 641	1	101,89 27	2	3,34 3416		
F&C Stewardship International I	F&C Management Limited	EUR	Global Large-Cap Growth Eq	A0H0G3	★★★	3	-25,55 4045	3	-20,23 4044	18,33			2	26,46 2013	3	-3,06 5571		
F&C US Smaller Companies A	F&C Management Limited	USD	U.S. Small-Cap Equity	786734	★★★	2	-12,18 2728	3	-19,36 3958	25,55	3	4,64 3071	2	21,82 1185	1	34,69 1273		
F&V Strategic - U.S. Eq R USD	IPConcept Fund Mgmt S.A.	USD	U.S. Large-Cap Value Equity	A0Q7YX		3		3					3	14,24 4135	3	-3,6 5749		
F.I.T. Galileo Delta Growth Fund	Olympia Capital (Ireland) Ltd	EUR	Global Large-Cap Growth Eq		★	4	-60,59 6692	4	-66,35 5877	28,8			3	10,17 4889	4	-34,14 7810		
Fairassetmanagementfnds Spe B	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	A0HGZK		1		1					1	46,79 707	1	23,52 221		
Fairassetmanagementfunds	Hauck & Aufhäuser Inv	EUR	Global Equity Small/Mid Cap	A0DNS0	★★★★★	1	2,71 1457	2	-2,04 2190	16,77			1	42,85 869	1	18,79 398		
FAIRsekur Vermögensbild bal	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0Q25H		3		3					3	6,92 5555	2	5,61 2677		
Falcon Bond Fund CHF	Falcon Fd Mgmt (Switzerld)	CHF	CHF Bond	971386	★★★★	1	17,5 92	2	-1,27 2112	9,43	4	-3,02 3687	3	14,22 1351	4	2,42 6906		
Falcon Bond Fund EUR	Falcon Fd Mgmt (Switzerld)	EUR	Euro Diversified Bond	972977	★★★	1	9,07 774	2	-8,15 2830	9,49	4	-3,88 3735	3	17,34 1284	4	3,26 6635		
Falcon European Equity Fund	Falcon Fd Mgmt (Switzerld)	EUR	Euro Large-Cap Blend Eq	971313	★★★★★	3	-29,92 4722	3	-21,97 4246	21,45	2	20,69 1280	4	-15,66 1938	2	25,21 2207		
Falcon Global Portfolio Fund	Falcon Fd Mgmt (Switzerld)	CHF	CHF Aggressive Balanced	971928	★★	3	-20,32 3432	3	-19,52 3970	11,2	4	-6,94 3923	3	-3,77 1706	3	6,02 5800		
Falcon Gold Equity Fund	Falcon Fd Mgmt (Switzerld)	USD	Sector Equity Precious Metals	972376	★★★★	1	6,03 1110	1	23,63 94	35,67	1	105,37 59	1	315,31 21	1	43,02 862		
Falcon North American Equity	Falcon Fd Mgmt (Switzerld)	USD	U.S. Large-Cap Blend Equity	972976	★★★★	4	-32,2 5191	4	-29,77 5095	17,61	4	-16,35 4312	4	-40,39 2273	3	9,62 4990		
Falcon Swiss Equity Fund	Falcon Fd Mgmt (Switzerld)	CHF	Switzerland Large-Cap Equity	972975	★★★	2	-19,35 3340	3	-16,61 3649	16,29	1	22,4 1110	2	19,66 1237	2	16,69 3675		
Falcon Swiss S&M Cap Equity A	Falcon Fund Mgmt (Lux)	CHF	Switzerland Small/Mid-Cap Eq	192004	★★	3	-27,28 4275	3	-10,36 3050	23,46			1	28,24 1796	3	0,52 4446		
FAST - Europe A Acc Euro	Fidelity (FIL (Lux) S.A.)	EUR	Euro Large-Cap Blend Eq	A0JDV9	★★★★★	2	-12,94 2794	1	7,23 1201	18,65			1	30,53 1575	1	13,29 897		
FAST - Japan A Acc JPY	Fidelity (FIL (Lux) S.A.)	JPY	Japan Small/Mid-Cap Equity	A0JD8Y	★★★★★	3	-21,67 3561	3	-20,58 4088	16,68			4	3,81 6447	4	-5,41 6235		
FAST - Opt Eurp MkNeu A€ C	Fidelity (FIL (Lux) S.A.)	EUR	Euro Absolute Return	A0Q6ZU		4		4					4	-8,39				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
Federated Europa Aktien LVM	Federated Intern. Mgmt Ltd	EUR	Europe Large-Cap Blend Eq	930394	★★★	4	-33,18	5373	4	-24,03	4479	19,15	3	3,07	3202	2	21,04	2931	4	-5,34	6222			
Federated High Inc Adv USD ISS	Federated Intern. Mgmt Ltd	USD	Dollar High Yield Bond	989059	★★★★	1	2,05	1532	2	-1,61	2151	15,9	3	9,1	2638	2	19,99	1222	1	35,94	1197	1	10,95	1300
Federated Inter Aktien LVM	Federated Intern. Mgmt Ltd	EUR	Global Large-Cap Growth Eq	930395	★★★★	4	-32,2	5192	4	-27	4820	15,81	4	-4,95	3800	3	14,18	4148	4	-7,2	6614			
Federated Inter Renten LVM	Federated Intern. Mgmt Ltd	EUR	Euro Global Bond	930392	★★★★	1	16,11	137	1	11,54	625	8,1	3	11,08	2399	3	5,91	5825	1	13,3	892			
Federated Kaufmann Equity Gr A	Federated Intern. Mgmt Ltd	USD	U.S. Mid-Cap Equity	AOLCTT	★★★	4	-32,36	5221								2	18,45	3359	4	-7,58	6675			
Federated Market Opp Value A	Federated Intern. Mgmt Ltd	USD	Dollar Moderate Balanced	AOLCTV	★★★	2	-4,43	2116								4	-3,7	7781	4	-7,72	6697			
Federated Probasis LVM Acc	Federated Intern. Mgmt Ltd	EUR	Euro Cautious Balanced		★★★	2	0,15	1741	2	1,6	1818	5,34				3	9,72	4970	1	8,37	1918			
Federated ProfUltr LVM Acc	Federated Intern. Mgmt Ltd	EUR	Euro Aggressive Balanced	930393	★★★	3	-21,04	3505	3	-14,53	3441	13,08	3	7,89	2744	2	16,26	3746	3	0,7	4390			
Federated S/T Euro Fd IS	Federated Intern. Mgmt Ltd	EUR	Euro Money Market, Stable	940887	★★★★	1	6	1115	1	9,79	877	0,84	2	14,39	1981	4	0,48	7412	3	1,23	4203			
Federated S/T US Gov Sec Fd IDS	Federated Intern. Mgmt Ltd	USD	Dollar Money Market	631574	★★	2	0,03	1756	2	-7,02	2714	12,66	4	-4,26	3757	3	-8,75	1816	4	-4,89	7883	3	-3,77	5792
Federated S/T US Prime Fd ISS	Federated Intern. Mgmt Ltd	USD	Dollar Money Market	989065	★★★★	1	1,31	1615	2	-5,21	2510	12,67	4	-1,15	3534	3	-2,74	1683	4	-4,74	7864	3	-3,42	5700
Federated S/T US Treas Secs ISS	Federated Intern. Mgmt Ltd	USD	Dollar Money Market	989066	★★	2	-0,29	1785	2	-7,05	2715	12,65	4	-3,63	3717	3	-6,84	1784	4	-4,9	7885	3	-3,89	5830
Federated Strategic Value Eq A	Federated Intern. Mgmt Ltd	USD	Global Large-Cap Value Eq	AOLCTX	★★★	4	-36,72	5901	4	-36,49	5534	15,34				4	-3,48	7771	4	-20,78	7672			
Federated US Bond Fd ESIS	Federated Intern. Mgmt Ltd	EUR	Dollar Diversified Bond	AOLQEC	★★★★	1	13,81	313	1	17,1	205	4,62				3	7,76	5367	1	9,68	1612			
FEROX Salar A1 EUR	FEROX CAPITAL Mgmt LTD	EUR	Dollar/Global Convert Bd		★★★	1	36,32	117	1	36,32	117	17,7	4	-2,65	3655	4	-24,92	2080	2	25,99	2095	3	0,44	4466
FF - America A USD USD	Fidelity (FIL (Lux) S.A.)	USD	U.S. Large-Cap Growth Eq	973280	★★★★	3	-24,78	3952	3	-22,4	4288	17,7	4	-2,65	3655	4	-24,92	2080	2	25,99	2095	3	0,44	4466
FF - American Div A USD	Fidelity (FIL (Lux) S.A.)	USD	U.S. Large-Cap Blend Equity	AOB9MD	★★★	3	-30,02	4740	4	-27	4821	17,76	4	-7,62	3957	2	15,83	3817	4	-6,37	6436			
FF - American Gth A USD	Fidelity (FIL (Lux) S.A.)	USD	U.S. Mid-Cap Equity	907047	★★★★	4	-34,39	5573	4	-32,49	5345	17,89	4	-20,26	4433	4	-19,11	2005	3	10,66	4768	4	-13,3	7378
FF - ASEAN A USD	Fidelity (FIL (Lux) S.A.)	USD	ASEAN Equity	973254	★★★★	2	-16	3029	1	15,41	276	24,19	1	58,74	274	1	46,73	710	1	12,66	997			
FF - Asia Pac Gth & Income A USD	Fidelity (FIL (Lux) S.A.)	USD	Asia-Pacific ex-Japan Equity		★★★★	2	-15,43	2990	1	7,33	1184	14,63				2	21,82	2779	2	7,14	2238			
FF - Asia Pac Prop A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Sect Eq Real Estate Ind-Asia	AOMIQ5	★★★	4	-37,45	5983								2	26,32	2035	1	8,49	1887			
FF - Asian Aggressive A Inc USD	Fidelity (FIL (Lux) S.A.)	USD	Asia-Pacific ex-Japan Equity	AONFGD	★★★	1	50,3	596	1	14,5	746					1	50,3	596	1	14,5	746			
FF - Asian High Yield A Acc Euro	Fidelity (FIL (Lux) S.A.)	EUR	Asia Bond	AOMMKQ	★★★	2	-3,88	2074								1	59,63	321	1	11,74	1140			
FF - Asian Special Sits A USD	Fidelity (FIL (Lux) S.A.)	USD	Asia-Pacific ex-Japan Equity	974005	★★★★	3	-19,73	3389	1	15,74	269	24,82	1	92,92	80	1	103,79	206	1	44,8	795	1	23,63	218
FF - Australia A AUD AUD	Fidelity (FIL (Lux) S.A.)	AUD	Australia and New Zealand Eq	973281	★	3	-24,89	3959	2	3,42	1618	26,51	1	66,18	212	1	116,54	179	1	61,54	275	1	11,87	1128
FF - China Focus A USD USD	Fidelity (FIL (Lux) S.A.)	USD	China Equity	AOCA6V	★★★★	3	-26,79	4210	1	44,87	16	32,16	1	143,72	29	1	42,34	894	1	30,72	87			
FF - EMEA A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Emerging Markets Equity	AOMWZM	★★★	2	-9,31	2526								1	59,2	329	1	10,68	1355			
FF - Emerging Asia A Inc USD USD	Fidelity (FIL (Lux) S.A.)	USD	Asia-Pacific ex-Japan Equity	AONFGN	★★★	1	62,27	255	1	31,58	80					1	62,27	255	1	31,58	80			
FF - Emg Mkts A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Emerging Markets Equity	973267	★	4	-35,14	5692	2	-7,93	2806	29	1	73,16	156	1	49,63	622	2	2,94	3548			
FF - Emg Mkts Debt A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Emerging Markets Bond	AOH0V9	★★★★	1	15,23	193	1	8,92	987	13,99				1	37,35	1127	1	21,09	301			
FF - Eur Special Sits A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Large-Cap Blend Eq	AOM93W	★★★	2	20,46	3019	4	-7,08	6591					2	20,46	3019	4	-7,08	6591			
FF - Euro Balanced A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Euro Moderate Balanced	973811	★★	2	-18,38	3249	3	-10,67	3073	13,42	2	19,23	1411	2	31,13	960	2	15,2	3928	3	0	4590
FF - Euro Blue Chip A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Eurozone Large-Cap Equity	988525	★★★	4	-33,36	5410	3	-22,2	4272	21,07	2	19,23	1411	2	16,46	3729	4	-7,75	6706			
FF - Euro Bond A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Euro Diversified Bond	973275	★★	1	5,38	1202	2	3,66	1590	5,6	3	10,79	2439	2	43,51	705	3	13,42	3004	1	9,85	1573
FF - Euro Cash A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Euro Money Market Stable	986373	★★★	1	5,18	1224	1	8,37	1056	0,4	3	11,83	2316	2	27,15	1062	4	0,39	7431	3	1,21	4209
FF - Euro Corp Bd A € Acc	Fidelity (FIL (Lux) S.A.)	EUR	Euro Corporate Bond		★	2	-9,62	2548	3	-10,4	3054	10,22	4	-4,79	3787	2	18,12	3417	3	1,66	4015			
FF - Euro Dymc Gth A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Mid-Cap Equity	603474	★★★	3	-30,26	4788	3	-17,93	3802	21,43	1	25,33	934	1	27,07	1929	3	-1,53	5075			
FF - Euro Hi Yield A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Euro High Yield Bond	939979	★★★	1	5,36	1205	1	8,43	1047	17,78	1	24,11	992	1	58,69	344	1	18,18	435			
FF - Euro Larger Cos A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Large-Cap Blend Eq	722635	★★★	3	-30,22	4778	3	-22,97	4355	18,45	2	14,51	1964	2	15,6	3867	4	-4,26	5927			
FF - Euro S-Term Bd A Euro Acc EUR	Fidelity (FIL (Lux) S.A.)	EUR	Euro Short Bond	AONFGH	★	1	0,81	1668	2	2,36	1751	2,58	3	5,15	3025	4	4,73	6150	2	2,81	3607			
FF - Euro Sm Cos A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Small-Cap Equity	974609	★★★	4	-36,29	5851	3	-21,96	4245	26,19	1	33,89	651	1	52,88	517	2	4,03	3172			
FF - Euro STOXX 50TM A EUR EUR	Fidelity (FIL (Lux) S.A.)	EUR	Eurozone Large-Cap Equity	986380	★★★	3	-30,37	4816	3	-20,09	4027	22,28	2	18,41	1500	3	-7,03	1787	2	20,14	3077	3	-2,44	5361
FF - European A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Large-Cap Blend Eq	AOH0V4	★★	4	-36,79	5909	4	-26,21	4747	21,06				2	23,32	2496	4	-6,07	6366			
FF - European Agg A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Large-Cap Blend Eq	987734	★	4	-54,09	6666	4	-45,48	5777	32,42	4	-8,39	4002	3	-5,69	1758	1	31,57	1495	4	-19,7	7649
FF - European Growth A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Large-Cap Blend Eq	973270	★★★	4	-33,92	5509	3	-22,3	4278	20,35	2	17,47	1620	1	79,8	275	2	24,59	2280	4	-4,47	5994
FF - FPS Global Growth A USD	Fidelity (FIL (Lux) S.A.)	USD	Global Large-Cap Growth Eq	987399	★★★	4	-31,83	5123	4	-25,64	4683	18,16	3	0,06	3446	4	-17,3	1966	2	22,01	2740	3	-3,65	5762
FF - FPS Growth A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Global Large-Cap Blend Eq	974358	★★	4	-34,92	5664	4	-27,37	4854	19,19	3	2,97	3210	3	-9,34	1830	2	20,91	2951	4	-5,52	6261
FF - FPS Moderate Growth A EUR	Fidelity (FIL (Lux) S.A.)	EUR	Euro Moderate Balanced	974357	★★	2	-16,31	3046	3	-12,98	3288	10,75	3	3,23	3188	3	15,89	1316	2	17,25	3575	2	1,93	3903
FF - France A Euro EUR	Fidelity (FIL (Lux) S.A.)	XFR	France Large-Cap Equity	973260	★★★★	3	-27	4240	3	-13,4	3332	21	1	45,43	434	2	33,9	887	2	24,8	2256	3	-0,67	4810
FF - Gbl Financial SvcsA Eur Inc EUR	Fidelity (FIL (Lux) S.A.)	EUR	Sector Eq Financial Services	941116	★★★★	4	-35,06	5682	4	-34	5422	19,86	3	6,93	2858	1	27,3	1908	3	-3,04	5565			
FF - Gbl Health Care A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Sector Equity Health Care	941117	★★★★	2	-15,08	2967	3	-16,3	3622	12,24	3	4,38	3093	3	10,24	4873	3	-2,63	5414			

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
FF - Japan Advantage A JPY JPY	Fidelity (FIL (Lux) S.A.)	JPY	Japan Large-Cap Equity	A0CA6W	★★★★★	1	0,79	1673	3	-9,96	3010	15,05	2	15,64	1823	3	6,36	5714	1	12,91	954			
FF - Japan Sm Comp A JPY JPY	Fidelity (FIL (Lux) S.A.)	JPY	Japan Small/Mid-Cap Equity	973263	★★★	2	-17,91	3190	4	-32,08	5319	14,78	4	-17,56	4350	4	-57,26	2417	4	4,05	6365	1	11,46	1193
FF - Korea A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Korea Equity	974646	★★★	4	-36,55	5888	3	-12,37	3236	36,08	1	77,05	143	1	53,99	482	1	53,99	482	1	13,68	838
FF - Latin America A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Latin America Equity	973662	★★★	2	-10,04	2569	1	27,56	66	30,58	1	184,04	9	1	258,67	41	1	79,28	96	1	27,06	131
FF - Malaysia A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Malaysia Equity	973266	★★★★★	2	-10,48	2595	1	27,55	67	19,84	1	51,82	349	1	69,41	320	1	26,89	1953	1	12,39	1042
FF - MoneyBuild Euro Bd A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	European Bond	A0EADZ	★★★	1	8,77	807	1	7,5	1160	6,08				2	18,77	3309	1	18,77	3309	1	13,69	837
FF - MoneyBuild Europe A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Large-Cap Blend Eq	A0EAD0	★★	4	-37,55	5992	4	-27,71	4890	21,06				2	22,39	2669	4	-7,16	6609			
FF - MoneyBuilder Gbl A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Global Large-Cap Blend Eq	A0EAD1	★★★	3	-30,8	4896	3	-20,18	4039	19,57				2	26,46	2012	3	-0,09	4627			
FF - Multi Asset Navigator A USD	Fidelity (FIL (Lux) S.A.)	USD	Dollar Moderate Balanced			2	-7,58	2377								3	12,4	4461	2	2,36	3761			
FF - Multi Asset Strat A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Dollar Cautious Balanced	A0LE0P		2	-8,83	2485								3	13,75	4231	2	3,18	3463			
FF - Nordic A SEK SEK	Fidelity (FIL (Lux) S.A.)	SEK	Nordic Equity	973277	★★	4	-42,77	6408	4	-23,64	4434	27,27	2	18,25	1521	3	18,57	1264	1	37,69	1110	3	-2,96	5539
FF - Pacific A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Asia-Pacific with Japan Eq	973285	★★	4	-35,46	5739	3	-19,75	3994	26,6	1	23,31	1042	3	-4,95	1740	1	44,93	791	1	11,53	1178
FF - Selection Europe A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Europe Large-Cap Growth Eq	926289	★★	4	-32,81	5312	3	-23,33	4403	20,78	2	15,74	1809				1	27,75	1857	3	-1,67	5125
FF - Selection Intl A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Global Large-Cap Growth Eq	926287	★★★	4	-31,55	5067	4	-25,86	4711	18,59	4	-0,56	3492	2	23,65	2434	3	-2,43	5356			
FF - Singapore A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Singapore Equity	973273	★★★★★	3	-20,49	3444	1	15,85	266	27,21	1	68,7	190	1	60,48	404	1	49	640	1	14,8	716
FF - South East Asia A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Asia-Pacific ex-Japan Equity	973276	★★★★★	3	-25,41	4029	1	23,67	93	27,51	1	107,16	58	1	51,86	544	1	51,86	544	1	28,99	107
FF - Sterling Bond A GBP GBP	Fidelity (FIL (Lux) S.A.)	GBP	Sterling Diversified Bond	973286	★★★★	2	-11,33	2662	3	-14,8	3465	10,48	4	-4,09	3749	2	22,44	1171	2	21,43	2858	3	0,27	4525
FF - Switzerland A CHF CHF	Fidelity (FIL (Lux) S.A.)	CHF	Switzerland Large-Cap Equity	974066	★★★★★	2	-19,22	3330	3	-9,7	2984	16,43	1	35,74	599	2	43,53	704	2	18,03	3430	2	3,04	3506
FF - Taiwan A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Taiwan Large-Cap Equity	986903	★★★	3	-25,1	3992	2	-8,8	2888	27,54	2	20,46	1295	4	-39,1	2259	1	51,15	567	1	17,04	520
FF - Target TM 2010 (Euro) A EUR	Fidelity (FIL (Lux) S.A.)	EUR	Target Date 2000-2014	357497		2	-8,95	2499	2	-6,29	2635	6,09	3	10,73	2449	3	9,59	4993	3	-0,14	4636			
FF - Target TM 2010 A USD	Fidelity (FIL (Lux) S.A.)	USD	Target Date 2000-2014	786626		2	-18,21	3225	3	-16,43	3635	10,52	3	1,14	3368	3	10,62	4776	3	-0,55	4761			
FF - Target TM 2015 (Euro) A EUR	Fidelity (FIL (Lux) S.A.)	EUR	Target Date 2015+	357498		2	-18,22	3229	3	-11,87	3184	12,39	2	18,19	1539	2	18,95	3277	2	1,92	3906			
FF - Target TM 2020 (Euro) A EUR	Fidelity (FIL (Lux) S.A.)	EUR	Target Date 2015+	357499		3	-28,06	4394	3	-18,94	3910	16,1	2	21,87	1158				2	19,48	3191	3	-2,35	5334
FF - Target TM 2020 A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Target Date 2015+	786627		3	-30,86	4910	4	-24,68	4572	17,88	3	0,58	3408				2	19,53	3180	3	-3,83	5813
FF - Target TM 2025 (Euro) A EUR	Fidelity (FIL (Lux) S.A.)	EUR	Target Date 2015+	A0EAD2		4	-32,42	5230	3	-22,85	4345	18,42				2	21,24	2894	3	-3,87	5824			
FF - Target TM 2030 (Euro) A EUR	Fidelity (FIL (Lux) S.A.)	EUR	Target Date 2015+	A0EAD3		4	-33,22	5386	4	-23,69	4442	19,22				2	22,6	2633	3	-4	5858			
FF - Target TM 2035 (Euro) A EUR	Fidelity (FIL (Lux) S.A.)	EUR	Target Date 2015+	A0J22A		4	-32,48	5251	3	-23,23	4388	19,12				2	23,28	2502	3	-2,77	5473			
FF - Target TM 2040 (Euro) A EUR	Fidelity (FIL (Lux) S.A.)	EUR	Target Date 2015+	A0J22D		4	-32,34	5216	3	-23,29	4397	19,14				2	23,61	2443	3	-2,58	5403			
FF - Thailand A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Other Asia-Pacific Equity	973268		2	-8,84	2486	1	10,8	717	26,64	1	40,65	491	1	90,38	235	1	56,46	409	1	21,28	293
FF - United Kingdom A GBP GBP	Fidelity (FIL (Lux) S.A.)	GBP	UK Large-Cap Growth Equity	973287	★★★★★	3	-29,53	4645	4	-27,61	4883	19,21	4	-0,99	3517	4	-14,9	1930	1	30,19	1617	3	-1,44	5045
FF - US Dollar Bond A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Dollar Diversified Bond	973282	★★★	1	5,26	1215	2	-3,07	2282	9,27	3	0,75	3387	2	20,02	1220	4	4,77	6136	2	6,8	2343
FF - US Dollar Cash A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Dollar Money Market	986376	★★★	1	0,8	1671	2	-6,05	2603	12,69	4	-2,35	3628	3	-5,38	1746	4	-4,82	7874	3	-3,44	5706
FF - US High Yield A USD USD	Fidelity (FIL (Lux) S.A.)	USD	Dollar High Yield Bond	798601	★★★★	1	2,92	1440	2	-2,51	2232	15,64	3	9,8	2544	1	36,23	1184	1	36,23	1184	1	9,78	1588
FF - World A Euro EUR	Fidelity (FIL (Lux) S.A.)	EUR	Global Large-Cap Blend Eq	986378	★★	4	-33,22	5385	4	-24,62	4562	20,05	3	3,7	3143	4	-14,84	1928	2	22,41	2665	4	-4,37	5956
FF II - AUD Currency Acc AUD	Fidelity (FIL (Lux) S.A.)	AUD	AUD Bond and Cash	973272	★★★★	1	6,15	1095	1	17,9	189	10,65	1	29,89	774	1	50,01	589	2	22,36	2677	1	10,65	1366
FF II - Euro Currency Acc EUR	Fidelity (FIL (Lux) S.A.)	EUR	Euro Money Market Stable	974163	★★	1	4,55	1283	1	7,31	1185	0,37	3	9,83	2542	2	22,31	1173	4	0,26	7460	3	1,03	4269
FF II - Sterling Currency Acc GBP	Fidelity (FIL (Lux) S.A.)	GBP	Sterling Money Market	986595	★★	2	-19,15	3323	3	-18,07	3818	12,09	4	-11,11	4118	3	-0,52	1631	3	5,97	5810	4	-12,91	7347
FF II - Swiss Franc Currency Acc CHF	Fidelity (FIL (Lux) S.A.)	CHF	CHF Money Market		★★	1	11,25	560	1	7,27	1191	6,55	3	4,96	3044	3	12,41	1389	4	-2,43	7716	2	4,03	3178
FF II - US Dollar Currency Acc USD	Fidelity (FIL (Lux) S.A.)	USD	Dollar Money Market	972175	★★★	2	0,23	1734	2	-6,95	2701	12,68	4	-4,08	3748	3	-8,78	1817	4	-4,85	7879	3	-3,54	5733
FFC Strategie Abs Ret AMI A	AmpegaGerling Investment	EUR	Other	A0NBZP												4	-3,81	7792	4	-6,3	6417			
FFPB Dynamik	Oppenheim Ass Mgmt Serv	EUR	Global Large-Cap Growth Eq	A0MZG0												1	31,19	1517	3	0,28	4520			
FFPB Fokus	Oppenheim Ass Mgmt Serv	EUR	Global Large-Cap Growth Eq	A0MZG1												2	15,84	3815	4	-10,64	7077			
FFPB Kupon	Oppenheim Ass Mgmt Serv	EUR	European Bond	A0MZG2												3	7,11	5520	2	7	2286			
FFPB MultiTrend Doppelplus	Oppenheim Ass Mgmt Serv	EUR	Euro Aggressive Balanced	A0MZG3												2	16,82	3653	3	1,16	4232			
FFPB MultiTrend Plus	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0MZG4												3	8,27	5261	2	6,47	2424			
FFPB Rendite	Oppenheim Ass Mgmt Serv	EUR	Euro Global Bond	A0MZG5												3	8,65	5174	2	6,67	2380			
FFPB Substanz	Oppenheim KAG	EUR	Sector Eq Real Estate Direct	A0M1U2												4	1,19	7234	3	1,19	4224			
FFPB Variabel	Oppenheim Ass Mgmt Serv	EUR	Global Large-Cap Blend Eq	A0MZG6												2	26,42	2019	2	3,08	3495			
FFPB Wert	Oppenheim Ass Mgmt Serv	EUR	Global Large-Cap Value Eq	A0MZHW												2	19,72	3148	4	-4,89	6106			
FFS Four Elements - Air P	FFS Fund Management S.A.	EUR	Sector Equity Ecology	A0MQLN		3	-20,36	3436								3	10,19	4884	2	6,75	2354			
FFS Four Elements - Earth P	FFS Fund Management S.A.	EUR	Sector Equity Ecology	A0MQLJ		3	-19,61	3376								3	14,61	4064	2	8,04	2000			
FFS Four Elements - Fire P	FFS Fund Management S.A.	EUR	Sector Eq Alternative Energy	A0MQLG		3	-25,82	4082								4	-0,54	7556	4	-12,95	7357			
FFS Four Elements - Water P	FFS Fund Management S.A.	EUR	Sector Equity Ecology	A0MQLL		3	-23,82	3824																

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
FIM Russia	FIM Varainhoito Oy	EUR	Russia Equity	552845	★★★★	3	-29,95	4730	3	-19,78	3998	38,61	1	58,07	280	1	110,02	13	1	22,18	263
FIMAX Vermögenverw UI	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0M49S												3	10,97	4711	2	5,31	2767
Finanzmatrix	LRI Invest S.A.	EUR	Euro Moderate Balanced	A0M3Y7												3	14,2	4142	3	-2,34	5332
Finter CHF Bonds Acc	Finter Fd Mgmt Co S.A. Lux	CHF	CHF Bond	592339	★★	1	14,93	210	1	7,59	1146	5,99	3	5,82	2965	2	24,9	1124	4	3,95	6396
Finter Dynamic Portfolio (EUR)	Finter Fd Mgmt Co S.A. Lux	EUR	Euro Moderate Balanced	592338	★★★★	2	-13,59	2852	2	-7,29	2736	10,83	2	20,68	1281	2	18,87	3295	2	7,05	2268
Finter Emerging Markets Acc	Finter Fd Mgmt Co S.A. Lux	USD	Emerging Markets Equity	974869	★	4	-45,64	6546	3	-14,02	3387	31,85	1	22,31	1120	1	68,45	327	1	61,4	280
Finter EUR Bonds Acc	Finter Fd Mgmt Co S.A. Lux	EUR	Euro Diversified Bond	592341	★★	1	8,64	820	1	8,44	1046	3,32	3	9,07	2640	2	36,18	837	4	4,49	6219
Finter European Equities Acc	Finter Fd Mgmt Co S.A. Lux	EUR	Europe Large-Cap Value Eq	989857	★★	4	-34,94	5668	4	-28,63	5001	24,25	2	19,78	1360	3	-5,78	1762	1	35,7	1215
Finter US Equities Acc	Finter Fd Mgmt Co S.A. Lux	USD	U.S. Mid-Cap Value	A0M1RZ												3	8,59	5187	4	-15,62	7509
Finter USD Bonds Acc	Finter Fd Mgmt Co S.A. Lux	USD	Dollar Diversified Bond	592340	★★	1	2,46	1485	2	-4,02	2386	11,77	4	-4,8	3789	3	9,65	1443	4	-4,38	7824
Finter Yield Portfolio (CHF) Acc	Finter Fd Mgmt Co S.A. Lux	CHF	CHF Cautious Balanced	973113	★★	2	-2,3	1959	2	-1,67	2159	5,7	3	9,14	2630	2	19,72	1233	3	7,63	5398
First Effizienz Balance PI 1	Pioneer Investments KAG	EUR	Euro Moderate Balanced	A0M03G												3	10,07	4907	3	-2,8	5487
First Effizienz Chance+ PI 1	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	A0M03Q												2	25,92	2106	4	-5,85	6325
First Effizienz Wachstum PI 1	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	A0M03L												3	13,51	4285	3	-3,13	5590
First FreeStyle Off PI 1	Pioneer Investments KAG	EUR	Euro Moderate Balanced	A0NB4												4	-0,52	7554			
First Kompetenz Absolut PI 1	Pioneer Investments KAG	EUR	Euro Cautious Balanced	A0M020												4	3,35	6610	4	-8,07	6746
First Kompetenz Balance PI 1	Pioneer Investments KAG	EUR	Euro Moderate Balanced	A0M024												3	12,3	4476	4	-5,04	6141
First Kompetenz Chance PI 1	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	A0M03C												2	20,87	2957	4	-8,15	6754
First Kompetenz Wachstum PI 1	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	A0M028												2	15,65	3852	4	-6,28	6413
First Nachhaltig Balance PI 4	Pioneer Investments KAG	EUR	Euro Moderate Balanced	A0M03X												3	11,86	4554	2	2,92	3566
First Nachhaltig Wachstum PI 4	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	A0M031												3	14,58	4070	3	0,92	4310
First Private Aktien Emg Mkts B	First Private Invest Mngt KAG	EUR	Emerging Markets Equity	A0KFRX												1	44,49	802			
First Private Aktien Global A	First Private Invest Mngt KAG	EUR	Global Small/Mid Cap Equity	A0KFRY												1	35,21	1243	3	1,19	4222
First Private Euro Akt STAUFER A	First Private Invest Mngt KAG	EUR	Eurozone Large-Cap Equity	977961	★	4	-35,68	5781	4	-29,13	5039	23,64	3	9,75	2549	3	8,04	1468	2	25,58	2157
First Private Europa Akt ULM A	First Private Invest Mngt KAG	EUR	Europe Large-Cap Value Eq	979583	★	4	-39,47	6180	4	-37,81	5579	21,39	4	-6,68	3913	2	36,65	822	2	25,08	2225
First Private FOREX Global	First Private Invest Mngt KAG	EUR	Euro Global Bond	A0J3AA												4	-1,02	7596	2	3,9	3219
First Private FOREX Plus	First Private Invest Mngt KAG	EUR	Emerging Europe Bond	979585	★★★★	1	3,83	1358	1	11,51	631	5,45	1	27,07	856	4	4,87	6111	2	3,51	3359
First State Asia Pac Ldrs A GBP	First State Investments	GBP	Asia-Pacific ex-Japan Equity	A0BKOC	★★★★★	2	-9,66	2552	1	28,62	61	19,03	1	101,25	67	1	40,56	973	1	16,04	595
First State Asia Pacific A GBP	First State Investments	GBP	Asia-Pacific ex-Japan Equity	765846	★★★★★	2	-11,53	2679	1	23,74	91	19,25	1	97,17	75	1	44,08	814	1	17,63	472
First State Asia Pacific Sust A	First State Investments	GBP	Asia-Pacific ex-Japan Equity	A0H0QL	★★★★★	2	-12,65	2766	1	20,22	139	19,64	1	47,59	685	1	47,59	685	1	18,54	415
First State Asian Prop Sec A Inc	First State Investments	GBP	Sect Eq Real Estate Ind-Asia	A0MYSR												1	31,31	1507	2	4,67	2949
First State Asian Prop Sec I Inc	First State Investments	USD	Sect Eq Real Estate Ind-Asia													1	29,64	1661	2	3,89	3224
First State G China Gr A Acc GBP	First State Investments	GBP	Greater China Equity	A0BKZB	★★★★★	3	-20,06	3411	1	33,87	40	25,76	1	108,34	55	1	49,84	613	1	24,67	186
First State Gbl Emg/Mkt Leaders 1	First State Investm (Hong Kong)	USD	Emerging Markets Equity		★★★★★	2	-2,52	1973	1	31,58	48	19,33	1	53,29	500	1	53,29	500	1	24,34	198
First State Gbl Listd Infrast AD	First State Investments	GBP	Sector Equity Infrastructure	A0M99A												2	16,57	3702	3	-1,76	5159
First State Gbl Resources 1 Acc	First State Investm (Hong Kong)	USD	Sector Eq Natural Resources													1	58,11	361	1	12,22	1069
First State Gbl Em Mkts A GBP	First State Investments	GBP	Emerging Markets Equity	728156	★★★★★	2	-7,04	2331	1	25,1	85	20,69	1	102,96	62	1	213,03	66	1	57,53	375
First State Gbl EmMkt Ldr A GBP	First State Investments	GBP	Emerging Markets Equity	A0BKZD	★★★★★	2	-5,64	2214	1	26,58	73	19,31	1	101,38	66	1	52,78	520	1	22,22	261
First State Gbl Prop Sec A Inc	First State Investments	GBP	Sector Eq Real Estate Indirect	A0MYSV												1	29,03	1721	4	-11,4	7169
First State Global Growth A GBP	First State Investments	GBP	Global Large-Cap Blend Eq	728157	★★★	3	-30,44	4830	3	-22,76	4331	17,77	4	-2,41	3631	4	-25,77	2090	2	15,43	3892
First State Global Opps A GBP	First State Investments	GBP	Global Large-Cap Growth Eq	765892	★★★★	3	-27,22	4266	3	-17,73	3769	16,89	1	28,91	797	1	63,6	370	2	20,23	3602
First State Global Resources A GBP	First State Investments	GBP	Sector Eq Natural Resources	728498	★★★	3	-29,74	4690	1	12,12	565	32,3	1	84,16	114	1	56,37	412	1	9,23	1703
First State Great China Gr I Acc	First State Investm (Hong Kong)	USD	Greater China Equity	A0LHAL	★★★★★	2	-19,17	3326	1	36,05	33	24,87	1	110,25	54	1	47,13	697	1	23,37	226
First State Indian Subcont GBP	First State Investments	GBP	India Equity	A0MYSY												1	78,23	103	1	29,08	106
First State Indian Subconti 1	First State Investm (Hong Kong)	USD	India Equity		★★★★★	2	-6,59	2299	1	27,6	65	31,46	1	184,07	8	1	72,06	146	1	26,93	133
First USA Wachstum PI 1	Pioneer Investments KAG	USD	Dollar Aggressive Balanced	A0MKRF												3	10,97	4710	4	-6,74	6523
FISCH Bond Fund (CHF) A	Fisch Fund Services AG	CHF	CHF Bond	615127	★★	1	10,56	629	1	6,15	1321	5,37	2	19,14	1419	4	4,5	6216	1	12,04	1104
Fisch CB Hybrid Intl B	Fisch Fund Services AG	CHF	Dollar/Global Convert Bd	930389	★★	2	-16,98	3106	3	-14,84	3471	10	3	2,34	3278	3	8,58	5191	2	7,5	2135
Fisch CB ICEF A1 Cap	Fisch Fund Services AG	EUR	Dollar/Global Convert Bd	974582	★★	2	-17,88	3188	3	-16,87	3684	10,1	3	0,57	3406	3	8,46	5213	2	7,43	2157
Fisch Japan Fund A	Fisch Fund Services AG	JPY	Japan Large-Cap Equity	615128	★★★★★	3	-25,82	4081	4	-29,36	5065	15,93	3	1,75	3320	4	2,78	6801	2	7,23	2212
FIVV-Aktien-China-Select-UI	Universal-Investment-GmbH	EUR	China Equity	A0JELL	★★★★	4	-35,31	5720	1	18,5	169	25,07	2	16,96	3627	3	1,36	4154	4	4,7	6159
FIVV-Aktien-Global-Select-UI	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	979086	★★★★★	3	-25,75	4070	3	-9,86	2999	10,89	1	29,6	783	4	-3,37	7765	4	-12,3	7278
FIVV-Mandat-Rendite-UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0NAAE												4	4,7	6159	2	2,45	3724
FIVV-Mandat-Wachstum-UI	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0NAAF												4	4,7	6157	2	2,93	3557
Fixed Income Plus Strategie B	Berenberg Lux Invest SA	EUR	Euro Diversified Bond	A0JMKW	★★	1	2,93	1439	2	2,44	1739	3,74				4	-3,99	7799	2	1,96	3887
Flashtrader absolut T	ERSTE-SPARINVEST KAG	EUR	Euro Absolute Return	A0RDAN												4	-1,3	7622			
FlexBond-Plus-INVEST	LBB-INVEST	EUR	Euro Diversified Bond	A0ERYN	★★★	1	6,21	1088	1	8,88	995	3,82				4	-2,96	7742	2	3,7	3285
FlexBond-Vario-INVEST	LBB-INVEST	EUR	Euro Diversified Bond	A0ERYP	★★	2	-4,05	2092	2	0,13	1966	5,74				4	-8,72	7968	3	-1,69	5133
Flexibility-Fonds	Frankfurt-Trust Investment	EUR	Euro Cautious Balanced	A0MYEL												4	3,37	6596	4	-10,11	7018
FIMM Investmentfund I	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	HAFX3F												4	1,49	7163			
FM Core Index Selection Fd	KAS Investment Serv. GmbH	EUR	Euro Moderate Balanced	701365	★★★★	2	-10	2568	2	-4,6	2435	9,2				3	6,88	5562	3	-3,32	5661
FMF Fonds	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	847811	★★★★★	2	-12,83	2779	2	3,19	1649	14,3	1	52,67	341	1	10,58	4785			

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Verändg.	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil
Focused S-T Mixed Plus EUR B	UBS Focused Fd Mgmt Co.	EUR	Euro Short Bond	A0EQYJ	★★	1	6,84	1002	1	10,29	791	0,59			4	0,96	7280	2	2,49	3712	
Fonds für Stiftungen Invesco	Invesco KAG	EUR	Euro Moderate Balanced	802356	★★★★	2	-9	2502	2	-6,4	2644	4,35	2	12,32	2248	4	0,67	7350	3	-3,73	5778
Fondspicure Global UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0MRAC		3	-28,18	4412					2	21,9	2762	3	2,19	2762	3	-2,24	5301
FondsSecure Systematik	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	A0D95Y	★★★★	3	-24,02	3857	3	-15,73	3556	11,81	3	6,87	5568	4	6,87	5568	4	-10,52	7066
Fortis L Abs Ret Balanced C	Fortis Investments	EUR	Euro Absolute Return	662671	★★	2	-4,63	2129	2	0,17	1961	3,25	3	5,74	2976	4	0,95	7284	3	-3,36	5680
Fortis L Abs Ret Growth C	Fortis Investments	EUR	Euro Absolute Return	662674	★★	2	-6,65	2305	2	0	1982	5,19	3	7,04	2845	4	0,96	7281	4	-4,68	6045
Fortis L Abs Ret Stability C	Fortis Investments	EUR	Euro Absolute Return	662668	★★★★	2	-0,93	1849	2	3,3	1631	1,84	3	8,77	2667	4	1,16	7239	3	-0,32	4700
Fortis L Active Click EUR	Fortis Investments	EUR	Guaranteed Funds	216208		2	-8,33	2439	2	-2,54	2239	4,7	2	13,49	2097	4	-0,7	7573	3	-1,34	5009
Fortis L Bd Bst Sel Cvt Eu C Acc EUR	Fortis Investments	EUR	Euro Convertible Bond		★★	2	-8,5	2453	2	1,7	1809	15,77	1	35,23	1240	1	35,23	1240	1	22,72	245
Fortis L Bd Bst Sel Wld Em C Acc USD	Fortis Investments	USD	Emerging Markets Bond		★	3	-20,7	3462	4	-27,48	4873	20,64	3	1,55	3333	1	35,4	1234	3	-1,82	5173
Fortis L Bd Convst Asia Acc	Fortis Investments	EUR	Asia/Japan Convertible Bond	A0KFB5	★	3	-19,7	3386	2	-3,54	2329	17,97	2	24,9	2239	2	24,9	2239	2	1,97	3884
Fortis L Bd Corp Euro Acc	Fortis Investments	EUR	Euro Corporate Bond	634892	★★	2	-5,78	2227	2	-6,75	2683	5,73	4	-2,42	3635	2	30,63	975	3	11,05	4694
Fortis L Bd Europe Plus Acc EUR	Fortis Investments	EUR	European Bond	972300	★★	1	6,61	1038	2	2,15	1770	4,49	3	9,97	2524	2	37,75	806	3	7,91	5337
Fortis L Bd Govrmt Euro Acc	Fortis Investments	EUR	Euro Government Bond	662681	★★	1	14,22	279	1	13,46	417	4,3	2	21,65	1185	4	4,14	6333	2	11,07	1276
Fortis L Bd HY Wld C Acc EUR	Fortis Investments	EUR	Euro High Yield Bond		★★★★	2	-1,62	1897	2	2,72	1704	15,27	3	9,96	2526	1	37,4	1124	2	5,12	2820
Fortis L Bd Infla Lkd Euro Acc	Fortis Investments	EUR	Euro Inflation Linked Bond	A0D87D	★★★★	1	12,42	433	1	10,4	772	5,68	3	8,27	5262	1	8,27	5262	1	8,86	1795
Fortis L Bd Long Euro Acc	Fortis Investments	EUR	Euro Long Bond	724447	★★	1	14,01	297	1	8,46	1045	7,78	1	25,21	941	1	75,85	291	4	3,57	6543
Fortis L Bd M/T Euro Acc	Fortis Investments	EUR	Euro Short Bond	765982	★	2	-2,03	1930	2	0,08	1971	3,16	3	3,36	3177	3	6,6	5639	3	0,75	4369
Fortis L Bd USD Acc	Fortis Investments	USD	Dollar Diversified Bond	724463	★★★★	1	10,68	616	2	2,11	1776	10,28	3	5,01	3041	2	21,25	1198	4	3,66	6507
Fortis L Bd Wld Emerg C	Fortis Investments	USD	Emerging Markets Bond	933768	★★	1	1,42	1608	2	-3,09	2284	14,48	2	20,01	1339	1	97,43	219	1	27,82	1845
Fortis L Bond Asia ex-Jap CLs USD	Fortis Investments	USD	Asia Bond		★★★★	1	0,78	1674	2	-3,76	2357	10,66	3	5,47	2990	2	19,23	3227	2	2,6	3677
Fortis L Bond Convst Europe C	Fortis Investments	EUR	Euro Convertible Bond	724494	★	2	-15,12	2970	3	-9,99	3015	15,42	3	2,51	3259	1	32,14	1449	1	15,63	628
Fortis L Bond Convst World C	Fortis Investments	EUR	Euro Convertible Bond	A0DQJL	★★	2	-13,94	2874	2	-5,39	2525	14,68	2	13,3	2117	2	22,8	2594	2	7,62	2105
Fortis L Bond Corp HY EUR C	Fortis Investments	EUR	Euro High Yield Bond	662632	★★★★	2	-1,31	1878	2	0,46	1937	17,23	2	17,84	1583	1	54,58	466	1	19,23	368
Fortis L Bond Corp HY USD C	Fortis Investments	USD	Dollar High Yield Bond	662639	★★	2	-7,14	2342	3	-12,68	3265	14,99	4	-5,81	3859	2	23,05	2537	2	2,52	3701
Fortis L Bond Currencies HY C	Fortis Investments	EUR	Euro Global Bond	973932	★★★★	1	8,4	850	1	10,12	812	6,24	1	26,54	886	1	63,84	368	3	9,32	5048
Fortis L Bond Euro C	Fortis Investments	XLF	Euro Diversified Bond	989370	★★	1	4,14	1322	2	3,42	1617	3,69	3	10,72	2451	2	43,71	700	3	7,72	5378
Fortis L Bond Europe Emg C	Fortis Investments	XLF	Emerging Europe Bond	645007	★★	1	5,21	1222	1	8,1	1086	10,43	1	22,93	1070	1	117,37	177	2	14,91	3989
Fortis L Bond Europe Opps C	Fortis Investments	EUR	European Bond	645008	★★★★	1	9,03	777	1	7,8	1122	4,61	2	15,18	1877	2	7,03	5530	2	7,03	2273
Fortis L Bond SRI Euro C	Fortis Investments	EUR	Euro Diversified Bond	A0LCFG		1	12,37	437					4	4,98	6078	1	4,98	6078	1	10,43	1420
Fortis L Bond World 2001 C	Fortis Investments	EUR	Euro Global Bond	A0BL2U	★★★★	1	16,57	121	1	13,67	396	4,45	2	18,66	1472	3	7,61	5406	1	13,8	825
Fortis L Bond World C EUR	Fortis Investments	XLF	Euro Global Bond	724445	★★★★	1	15,33	182	1	7,37	1177	7,6	3	10,07	2511	2	25,07	1117	4	5,12	6036
Fortis L Bond World Em Local C	Fortis Investments	USD	Emerging Markets Bond	A0LEV4	★★★★★	1	7,87	897	1	18,31	173	9,64	3	11,7	4587	2	11,7	4587	2	4,25	3103
Fortis L Bst Sel As ex-Jap C Acc EUR	Fortis Investments	USD	Asia-Pacific ex-Japan Equity	502684	★★	4	-40,34	6257	2	-4,16	2397	29,78	1	39,08	524	1	42,61	880	1	18,62	410
Fortis L Commodity World C	Fortis Investments	USD	Derivative Commodities	A0HGJB		3	-21,92	3598	3	-23,09	4369	23,2	4	4,94	6092	4	4,94	6092	4	-30,9	7785
Fortis L Eq Asi ex-Jap C Acc	Fortis Investments	EUR	Asia-Pacific ex-Japan Equity	A0B941	★★★★	4	-33,2	5381	1	5,98	1341	28,05	1	58,15	278	1	43,89	824	1	21,03	303
Fortis L Eq Asia Em C Acc USD	Fortis Investments	USD	Asia-Pacific ex-Japan Equity			1							1	39,42	1018						
Fortis L Eq Best Sel EU Ex-UK C	Fortis Investments	EUR	Europe ex-UK Eq Large Cap	A0LEWE	★★★★	3	-20,94	3494	2	-8,95	2910	19,52	1	27,38	1897	3	27,38	1897	3	0,41	4481
Fortis L Eq Best Sel Euro Acc	Fortis Investments	EUR	Eurozone Large-Cap Equity	796205	★★★★	3	-27,93	4372	3	-17,06	3703	20,9	2	19,34	1400	3	-8,78	1818	2	22,97	2559
Fortis L Eq Best Sel Europe C	Fortis Investments	EUR	Europe Large-Cap Value Eq	A0B5MY	★★★★	3	-29,3	4610	3	-21,76	4223	18,51	3	10,51	2465	2	22,87	2579	3	-0,02	4602
Fortis L Eq Best Sel Japan C	Fortis Investments	JPY	Japan Large-Cap Equity	A0B8L0	★	4	-37,86	6025	4	-47,35	5807	17,79	4	-36,06	4599	4	4,42	6239	4	-4,34	5947
Fortis L Eq Best Sel USA C USD	Fortis Investments	USD	U.S. Large-Cap Blend Equity	723639	★★★★	3	-30,69	4883	4	-26,26	4752	18,01	4	-11,18	4123	4	-38,62	2252	2	15,92	3801
Fortis L Eq Best Sel World C EUR	Fortis Investments	EUR	Global Large-Cap Growth Eq	552712	★★	4	-35,78	5790	4	-28,9	5019	17,44	4	-2,87	3675	4	-37,44	2231	3	11,4	4634
Fortis L Eq Biotech Wld Acc	Fortis Investments	EUR	Sector Equity Biotechnology	938939	★★	3	-22,93	3719	3	-21,11	4145	19,05	4	-11,28	4127	3	-0,15	1619	4	2,11	6995
Fortis L Eq China C Acc USD	Fortis Investments	USD	Greater China Equity	921424	★★	4	-42,2	6381	2	3,9	1570	31,99	1	47,27	406	3	-9,7	1835	1	34,33	1304
Fortis L Eq Cns Dur Wld Acc	Fortis Investments	EUR	Sector Eq Cons Goods&Serv	502685	★★	4	-31,53	5061	4	-29,68	5088	19,18	4	-10,54	4100	2	19,79	3134	3	-1,4	5032
Fortis L Eq Cons Dur Europe C	Fortis Investments	EUR	Sector Eq Cons Goods&Serv	724442	★★	4	-32,54	5263	3	-21,8	4228	21,69	3	7,45	2793	2	23,64	2435	2	4,67	2950
Fortis L Eq Cons Gds Wld Acc	Fortis Investments	EUR	Sector Eq Cons Goods&Serv	723673	★★★★	2	-17,34	3141	3	-12,93	3284	12,21	2	15,28	1867	3	5,82	5854	4	-9,05	6880
Fortis L Eq Cons Goods Europe C	Fortis Investments	EUR	Sector Eq Cons Goods&Serv	723721	★★★★	2	-17,94	3195	2	-4,81	2466	15,17	1	35,97	591	2	20,06	3084	3	1,81	3958
Fortis L Eq Ener Wld C Acc EUR	Fortis Investments	EUR	Sector Equity Energy	987510	★★★★	3	-26,73	4204	2	2,31	1756	28,25	1	54,31	322	1	71,25	308	2	25,14	2215
Fortis L Eq Energy Europe C	Fortis Investments	EUR	Sector Equity Energy	723735	★★★★	3	-27,64	4323	3	-9,79	2990	25,97	1	52,25	345	1	40,48	978	3	1,65	4021
Fortis L Eq Eur Em Acc EUR	Fortis Investments	EUR	Emerging Europe Equity	502409	★★★★	4	-43,03	6426	4	-23,95	4467	35,74	1	48,27	389	1	177,28	91	1	61,83	265
Fortis L Eq Euro C	Fortis Investments	EUR	Eurozone Large-Cap Equity	502419	★★★★	4	-31,8	5118	3	-21,17	4151	21,42	2	16,55	1736	4	-18,14	1986	2	22,57	2636
Fortis L Eq Europe Acc EUR	Fortis Investments	EUR	Europe Large-Cap Blend Eq	971163	★★	4	-34,83	5650	4	-27,05	4825	20,16	3	2,94	3213	4	-26,4	2099	2	23,47	2469
Fortis L Eq Finance Europe C	Fortis Investments	EUR	Sector Eq Financial Services	723724	★★	4	-43,37	6440	4	-42,85	5716	33,16	4	-11,64	4143	1	42	912	4	-8,51	6811
Fortis L Eq Finance Wld Acc EUR	Fortis Investments	EUR	Sector Eq Financial Services	603274	★	4	-55,45	6671	4	-55,64	5863	34,43	4	-35,65	4597	4	-36,11	2216	1	33,36	1353

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre				Annualis. Volatilität 29.09.06 30.09.09	5 Jahre				10 Jahre				lfd. Jahr		1 Jahr			
						28.09.07		29.09.06			30.09.04		30.09.09		30.09.09		30.09.09		31.12.08		30.09.08			
						Quartil	30.09.09	Quartil	30.09.09		Quartil	30.09.09	Quartil	30.09.09	Quartil	30.09.09	Quartil	30.09.09	Quartil	30.09.09	Quartil	30.09.09	Quartil	30.09.09
%Veränd.		%Veränd.		%Veränd.		%Veränd.		%Veränd.		%Veränd.		%Veränd.		%Veränd.		%Veränd.								
Fortis L Eq Pac ex-Jap C Acc EUR	Fortis Investments	EUR	Asia-Pacific ex-Japan Equity	A0JJYR	★★★	3	-29,06	4567	1	10,52	751	25,86							1	47,31	694	1	22,05	268
Fortis L Eq Russia Acc EUR	Fortis Investments	EUR	Russia Equity	A0LLE6		4	-37,23	5962											1	98,95	31	3	0,89	4315
Fortis L Eq Small Cap Japan C	Fortis Investments	JPY	Japan Small-/Mid-Cap Equity	A0MQJF		2	-16,39	3049											3	8,77	5156	1	9,92	1558
Fortis L Eq Smll Caps Eur Acc EUR	Fortis Investments	EUR	Europe Small-Cap Equity	723536	★★	4	-46,67	6567	4	-36,34	5531	24,65	2	13	2152	2	29,04	1014	1	30,58	1571	4	-11,13	7139
Fortis L Eq Smll Caps USA Acc	Fortis Investments	USD	U.S. Small-Cap Equity	694335	★★	3	-26,33	4161	4	-28,01	4929	22,69	4	-2,75	3666				2	21,33	2873	4	-8,93	6864
Fortis L Eq SRI Europe C	Fortis Investments	EUR	Europe Large-Cap Blend Eq	724779	★★	4	-36,96	5930	4	-30,79	5184	20,63	4	-1,1	3528				2	19,66	3155	4	-7,35	6640
Fortis L Eq SRI World C Acc EUR	Fortis Investments	EUR	Global Equity Small-/Mid Cap	A0Q6TY		2													2	16,9	3633			
Fortis L Eq Tech Wld Acc EUR	Fortis Investments	EUR	Sector Equity Technology	926428	★★★★	3	-28,63	4485	3	-18,58	3875	20,91	4	-2,62	3654	4	-64,81	2454	1	32,9	1393	2	4,53	2996
Fortis L Eq Telecom Europe C	Fortis Investments	EUR	Sector Eq Communications	723731	★★★★	3	-23,92	3838	2	-1,85	2174	18,14	1	24,3	976				2	17,94	3447	2	5,57	2696
Fortis L Eq Telecom Wld Acc	Fortis Investments	EUR	Sector Eq Communications	935556	★★★★	3	-28,4	4451	3	-12,31	3226	15,64	2	13,9	2048	4	-47	2344	3	6,5	5668	3	-1,75	5153
Fortis L Eq Turkey C EUR	Fortis Investments	EUR	Turkey Equity	A0D87K	★★★★	4	-33,87	5499	1	9,25	940	44,2							1	81,14	82	1	9,68	1610
Fortis L Eq USA ASR	Fortis Investments	USD	Dollar Aggressive Balanced		★★	3	-29,94	4728	4	-26,17	4741	16,96							3	13,59	4268	4	-9,11	6891
Fortis L Eq USA C	Fortis Investments	USD	U.S. Large-Cap Blend Equity	723644	★★★★	4	-31,93	5144	4	-29,31	5060	16,92	4	-18,35	4370	4	-44,75	2324	3	12,22	4487	4	-10,54	7067
Fortis L Eq Utilities Europe C	Fortis Investments	EUR	Sector Equity Utilities	723733	★★	3	-28,82	4511	3	-15,1	3498	18,12	1	47,71	396				3	5,72	5883	4	-13,76	7403
Fortis L Eq Utilities Wld Acc EUR	Fortis Investments	EUR	Sector Equity Utilities	723678	★★	4	-33,36	5412	3	-18,85	3902	17,61	1	23,16	1053				4	-3,22	7753	4	-13,32	7379
Fortis L Eq World Acc	Fortis Investments	EUR	Global Large-Cap Blend Eq	971915	★★	4	-36,24	5844	4	-31,1	5220	17,12	4	-6,9	3921	4	-37,91	2239	3	10,28	4861	4	-15,74	7515
Fortis L Eq World Em Acc USD	Fortis Investments	USD	Emerging Markets Equity	723532	★	4	-37,38	5979	3	-12	3195	32,22	1	54,88	309	2	46,1	660	1	50,72	585	2	1,99	3878
Fortis L Equity Brazil Cls Acc USD	Fortis Investments	USD	Brazil Equity	A0Q6R4		1													1	89,01	52			
Fortis L Equity Tech Eur Acc	Fortis Investments	EUR	Sector Equity Technology	723728	★	4	-36,2	5842	4	-32,41	5336	25,75	4	-17,43	4348				1	37,96	1087	2	2,71	3642
Fortis L Fd Safe Balanced W1 L	Fortis Investments	EUR	Euro Moderate Balanced			2	-1,81	1911											3	10,04	4914	1	10,17	1495
Fortis L Fd Safe Growth W1 L	Fortis Investments	EUR	Euro Moderate Balanced			2	-3,71	2060											3	14,13	4160	1	13,9	812
Fortis L Fd Safe Growth W4 L	Fortis Investments	EUR	Euro Moderate Balanced			2	-7,14	2341											2	25,74	2133	1	18,71	405
Fortis L Green Fture C Acc EUR	Fortis Investments	EUR	Sector Equity Ecology	A0LEWU	★	4	-48,69	6608	4	-32,62	5355	26,56							3	11,61	4597	4	-22,02	7691
Fortis L Green Tigers Acc EUR	Fortis Investments	EUR	Sector Equity Ecology			1													1	35,74	1214			
Fortis L Lifecycle 2015 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			2	-6,95	2325	2	-4,83	2471	5,59							3	6,49	5674	3	0,31	4514
Fortis L Lifecycle 2018 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			2	-14,92	2950	3	-11,95	3191	8,36							3	8,16	5285	3	-2,83	5501
Fortis L Lifecycle 2020 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			2	-17,94	3196	3	-14,18	3407	10,19							3	10,36	4837	3	-3,17	5600
Fortis L Lifecycle 2022 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			3	-24,01	3855	3	-20,37	4059	12,44							3	11,55	4610	4	-5,13	6170
Fortis L Lifecycle 2025 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			3	-27,81	4351	4	-24,33	4525	14,95							3	14,46	4095	4	-7,4	6647
Fortis L Lifecycle 2028 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			3	-28,36	4441	4	-24,83	4590	15,01							3	13,95	4189	4	-8,1	6750
Fortis L Lifecycle 2030 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			3	-27,85	4361	4	-24,34	4528	14,96							3	14,41	4106	4	-7,42	6653
Fortis L Lifecycle 2032 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			3	-28,18	4411	4	-24,69	4574	15,03							3	14,44	4098	4	-7,71	6695
Fortis L Lifecycle 2035 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			3	-27,83	4357	4	-24,34	4529	14,99							3	14,45	4097	4	-7,41	6649
Fortis L Lifecycle 2038 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			3	-27,85	4362	4	-24,22	4507	14,97							3	14,43	4102	4	-7,42	6651
Fortis L Lifecycle 2040 C Acc EUR	Fortis Investments	EUR	Target Date 2015+			3	-27,81	4352	4	-24,33	4527	14,99							3	14,43	4100	4	-7,39	6645
Fortis L Model 1 Classic Acc EUR	Fortis Investments	EUR	Euro Cautious Balanced	A0Q6VG	★★★★	1	10,08	677	1	10,63	731	2,38	2	16,59	1729				4	2,81	6790	2	6,35	2463
Fortis L Model 2 Classic Acc EUR	Fortis Investments	EUR	Euro Cautious Balanced		★★★★	2	0,19	1737	2	1,82	1799	3,45	2	14,44	1974				3	5,42	5947	2	2,76	3621
Fortis L Model 3 C Acc EUR	Fortis Investments	EUR	Euro Moderate Balanced		★★★★	2	-9,19	2517	2	-7,52	2755	6,86	3	10,01	2517				3	8,28	5258	3	-0,1	4628
Fortis L Model 4 C Acc EUR	Fortis Investments	EUR	Euro Aggressive Balanced		★★★★	2	-17,71	3177	3	-15,22	3512	10,02	3	5,38	3002				3	10,64	4772	3	-3,49	5720
Fortis L Model 5 Classic Acc EUR	Fortis Investments	EUR	Euro Aggressive Balanced		★★	3	-28,75	4501	4	-25,29	4642	14,53	4	-1,19	3541				3	13,49	4290	4	-8,23	6774
Fortis L Model 6 Classic Acc EUR	Fortis Investments	EUR	Global Large-Cap Blend Eq		★★	4	-32,9	5330	4	-29,2	5052	16,81	4	-5,61	3844				2	14,9	3993	4	-9,68	6969
Fortis L OBAM Eq World C EUR	Fortis Investments	EUR	Global Large-Cap Growth Eq	A0B94X	★	4	-47,3	6581	4	-25,77	4705	33,56	2	15,69	1819				1	53,41	497	4	-7,44	6657
Fortis L Opp Euro Plus C EUR	Fortis Investments	EUR	Euro Diversified Bond		★★★★	1	6,8	1007	1	9,81	873	1,54	2	14,13	2008				4	3,7	6493	2	4,13	3146
Fortis L Opp Europe C EUR	Fortis Investments	EUR	Europe Large-Cap Blend Eq	A0Q6WB	★	4	-44,68	6502	4	-35,92	5517	25,35	4	-7,93	3973	4	-12,46	1889	2	19,74	3144	4	-11,2	7143
Fortis L Opp USA C Acc USD	Fortis Investments	USD	U.S. Large-Cap Growth Eq	A0Q6WJ	★★★★	2	-8	2411	2	1,75	1805	17,8	1	29,76	779				2	15,65	3850	3	-0,09	4626
Fortis L Opps World Acc	Fortis Investments	EUR	Global Large-Cap Growth Eq	724487	★★★★	3	-20,53	3450	2	-6,14	2613	19,11	1	26,84	869				2	24,62	2277	3	0,88	4318
Fortis L Real Estate Secs Wld C EUR	Fortis Investments	EUR	Sector Eq Real Estate Indirect		★★★★	4	-44,57	6495	4	-44,07	5745	27,8							2	20,05	3087	4	-20,14	7661
Fortis L Rel Est Sec Pac Acc EUR	Fortis Investments	EUR	Sect Eq Real Estate Ind-Asia	A0MQGG		4	-36,08	5826											1	27,27	1910	1	12,95	950
Fortis L Rel Est Secs Eur C	Fortis Investments	EUR	Sector Eq Real Est Ind-Europe	778131	★★	4	-44,16	6479	4	-46,52	5796	31,56	4	-2,62	3653				1	47,88	676	4	-4,21	5914
Fortis L S/T Euro Acc	Fortis Investments	EUR	Euro Money Market Stable	797935	★	1	4,59	1278	1	7,94	1101	0,49	2	12,01	2286				4	1,21	7224	3	1,34	4162
Fortis L S/T USD Acc	Fortis Investments	USD	Dollar Money Market	989804	★	2	-2,7	1987	3	-12,21	3217	13	4	-7,93	3974	3	-8,7	1814	4	-4,38	7825	3	-2,8	5489
Fortis L Safe Balanced W1	Fortis Investments	EUR	Euro Moderate Balanced	A0BL22	★★★★	2	-2,1	1940	1	6,03	1336	7,17	1	23,25	1049				3	9,86	4950	1	9,96	1551
Fortis L Safe Balanced W10	Fortis Investments	EUR	Euro Moderate Balanced	A0D87P	★★★★	2	-13,96	2877	2	-6,82	2687	6,34							4	2,6	6857	4	-4,81	6084
Fortis L Safe Balanced W4	Fortis Investments	EUR	Guaranteed Funds	A0B948		2	-2,49	1972	2	4,02</														

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.		%Veränd.			%Veränd.		%Veränd.		%Veränd.		%Veränd.		%Veränd.					
Fortis L Strat Conserv World C	Fortis Investments	EUR	Euro Global Bond	A0MN56		2	-6,97	2326							3	10,27	4863	3	0,11	4567				
Fortis L Strat Growth World C	Fortis Investments	EUR	Euro Aggressive Balanced	724481	★★	3	-25,71	4065	3	-17,4	3739	16,19	3	6,46	2899	4	-12,53	1890	2	19,78	3135	4	-5,19	6187
Fortis L Strat Grw SRI Europe C	Fortis Investments	EUR	Euro Aggressive Balanced	724483	★★	3	-25,92	4096	3	-20,66	4097	15,21	3	5,17	3023	4	-12,43	1888	2	15,89	3806	3	-2,31	5321
Fortis L Strat High Grw World C	Fortis Investments	EUR	Global Large-Cap Blend Eq	662635	★★★	4	-34,21	5545	4	-26,52	4777	19,84	3	-0,19	3463	4	-41,12	2282	2	23,15	2518	4	-6,87	6548
Fortis L Strat Stab SRI Europe C	Fortis Investments	EUR	Euro Cautious Balanced	724485	★★★	2	-2,17	1949	2	-0,72	2070	5,29	3	13,28	2123	2	24,86	1126	3	8,08	5298	2	5,96	2583
Fortis L Strat Stability World C	Fortis Investments	EUR	Euro Cautious Balanced	797970	★	2	-14,16	2892	3	-10,22	3041	7,65	3	1,35	3351	3	6,18	1516	3	9,07	5094	4	-4,24	5923
Fortis L Strate Active Click Bal	Fortis Investments	EUR	Guaranteed Funds	A0B96Q		3	-22,01	3613	3	-15,14	3503	12,52	3	1,36	3348				3	14,17	4151	4	-5,08	6154
Fortis L V150 Cl Acc EUR	Fortis Investments	EUR	Euro Absolute Return			1	5,2	1223											4	0,88	7300	2	2,9	3576
Fortis Money Prime Euro C	Fortis Investment France	EUR	Euro Money Market Stable	A0LBE0	★★★★★	1	6,61	1036	1	10,65	728	0,38	2	15,8	1806				4	0,97	7279	2	1,97	3885
Fortis Money Short Term Euro C	Fortis Investment France	EUR	Euro Money Market Stable	A0MU3H	★	2	-4,75	2140	2	-1,39	2127	2,55	3	3,36	3178	2	22,24	1176	4	-3,26	7757	4	-5,58	6271
Fortis Plan Cap Prot 2010 A	Fortis Investments	GBP	Guaranteed Funds	A0J3KQ		2	-18,17	3217	3	-16,92	3691	11,54							3	8,16	5283	4	-7,85	6715
Fortis Plan Cap Prot 2015 A	Fortis Investments	GBP	Guaranteed Funds	A0J3KR		2	-18,93	3300	3	-17,35	3733	10,07							3	8,86	5138	3	-3,79	5802
Fortis Plan Cap Prot 2020 A	Fortis Investments	GBP	Guaranteed Funds	A0J3KS		3	-22,96	3720	3	-21,15	4148	10,23							3	8,1	5295	4	-4,93	6117
Fortis Plan Cap Prot 2025 A	Fortis Investments	GBP	Guaranteed Funds	A0J3KT		3	-26,26	4149	4	-24,28	4516	11,81							3	7,59	5409	4	-6,48	6462
Fortis Plan Cap Prot 2030 A	Fortis Investments	GBP	Guaranteed Funds	A0J3KU		3	-28,39	4450	4	-26,11	4738	13,27							3	6,98	5545	4	-7,25	6623
Fortis Plan Cap Prot 2035 A	Fortis Investments	GBP	Guaranteed Funds	A0J3KV		3	-30,03	4742	4	-27,37	4855	14,42							3	6,01	5802	4	-7,94	6729
Fortis Plan Target Click 2009 A	Fortis Investments	EUR	Target Date 2000-2014	A0J2TD		1	1,66	1575	2	3,66	1589	1,16	3	9,44	2597				4	1,09	7254	2	2,61	3675
Fortis Plan Target Click 2010 A	Fortis Investments	EUR	Target Date 2000-2014	A0J2TE		1	3,18	1420	1	5,1	1441	1,93	2	12,5	2224				4	2,52	6874	2	5,02	2851
Fortis Plan Target Click 2011 A	Fortis Investments	EUR	Target Date 2000-2014	A0J2TF		1	4,01	1344	1	5,95	1346	2,63	2	15,18	1876				4	3,71	6488	2	7,19	2224
Fortis Plan Target Click 2012 A	Fortis Investments	EUR	Target Date 2000-2014	A0J2TG		1	4,27	1311	1	6,13	1324	3,15	2	17,16	1657				4	4,74	6148	1	8,89	1787
Fortis Plan Target Click 2013 A	Fortis Investments	EUR	Target Date 2000-2014	A0J2TH		1	4,09	1329	1	5,88	1353	3,62	2	18,69	1470				3	5,53	5926	1	10,02	1531
Fortis Plan Target Click 2014 A	Fortis Investments	EUR	Target Date 2000-2014	A0J2TJ		1	3,83	1357	1	5,64	1380	3,96	2	20,23	1312				3	6,26	5739	1	10,8	1324
Fortis Plan Target Click 2015 A	Fortis Investments	EUR	Target Date 2015+	A0J2TK		1	2,63	1466	2	4,26	1537	4,28	2	20,34	1305				3	6,48	5679	1	10,57	1380
Fortis Plan Target Click 2016 A	Fortis Investments	EUR	Target Date 2015+	A0J2TL		1	2,29	1505	2	3,97	1563	4,62	1	22	1148				3	7,22	5496	1	11,1	1267
Fortis Plan Target Click 2017 A	Fortis Investments	EUR	Target Date 2015+	A0J2TM		1	1,36	1610	2	2,95	1675	4,97	1	22,71	1092				3	7,46	5438	1	10,7	1350
Fortis Plan Target Click 2018 A	Fortis Investments	EUR	Target Date 2015+	A0J2TN		2	0,38	1714	2	1,97	1787	5,41	1	22,7	1094				3	7,96	5330	1	10,57	1383
Fortis Plan Target Click 2019 A	Fortis Investments	EUR	Target Date 2015+	A0J2TP		2	-0,64	1818	2	1,07	1871	5,83	1	23,26	1047				3	8,17	5281	1	10,33	1448
Fortis Plan Target Click 2020 A	Fortis Investments	EUR	Target Date 2015+	A0DNEQ		2	-1,8	1909	2	-0,28	2018	6,41	1	23,14	1054				3	8,48	5209	1	9,81	1581
Fortis Plan Target Click 2021 A	Fortis Investments	EUR	Target Date 2015+	A0J2TQ		2	-2,81	1995	2	-1,26	2110	6,82	1	23,4	1035				3	8,46	5214	1	9,33	1677
Fortis Plan Target Click 2022 A	Fortis Investments	EUR	Target Date 2015+	A0J2TR		2	-4,25	2107	2	-2,7	2252	7,2	1	22,85	1079				3	7,93	5333	1	8,46	1895
Fortis Plan Target Click 2023 A	Fortis Investments	EUR	Target Date 2015+	A0J2TS		2	-5,64	2215	2	-3,97	2378	7,51	1	22,98	1065				3	7,72	5470	2	7,79	2063
Fortis Plan Target Click 2024 A	Fortis Investments	EUR	Target Date 2015+	A0J2TT		2	-6,98	2328	2	-5,29	2517	7,86	1	22,52	1104				3	6,86	5576	2	6,99	2287
Fortis Plan Target Click 2025 A	Fortis Investments	EUR	Target Date 2015+	A0J2TU		2	-7,86	2398	2	-6,21	2623	8,28	1	22,14	1136				3	7,16	5507	2	6,54	2408
Fortis Plan Target Click 2026 A	Fortis Investments	EUR	Target Date 2015+	A0J2TV		2	-9,22	2519	2	-7,26	2731	8,58	2	21,87	1159				3	6,19	5753	2	5,5	2715
Fortis Plan Target Click 2027 A	Fortis Investments	EUR	Target Date 2015+	A0J2TW		2	-9,92	2565	2	-8,19	2836	8,82	2	21,71	1180				3	5,83	5851	2	4,91	2878
Fortis Plan Target Click 2028 A	Fortis Investments	EUR	Target Date 2015+	A0J2TX		2	-11,66	2690	3	-9,83	2995	8,97	2	20,97	1253				3	5,29	5988	2	3,81	3250
Fortis Plan Target Click 2029 A	Fortis Investments	EUR	Target Date 2015+	A0J2TY		2	-12,57	2759	3	-10,53	3066	9,18	2	20,82	1267				4	5,03	6066	2	3,06	3501
Fortis Plan Target Click 2030 A	Fortis Investments	EUR	Target Date 2015+	A0J2TZ		2	-13,01	2800	3	-10,96	3097	9,41	2	20,72	1277				4	4,49	6218	2	2,74	3629
Fortis Plan Target Click 2031 A	Fortis Investments	EUR	Target Date 2015+	A0J2T0		2	-13,38	2834	3	-11,18	3124	9,58	2	21,2	1237				4	3,94	6400	2	2,68	3653
Fortis Plan Target Click 2032 A	Fortis Investments	EUR	Target Date 2015+	A0J2T1		2	-13,37	2833	3	-10,99	3101	9,84	1	22,15	1135				4	3,57	6541	2	2,93	3555
Fortis Plan Target Click 2033 A	Fortis Investments	EUR	Target Date 2015+	A0J2T2		2	-14,31	2906	3	-11,75	3176	9,89	2	21,61	1191				4	2,98	6734	2	2,2	3805
Fortis Plan Target Click 2034 A	Fortis Investments	EUR	Target Date 2015+	A0J2T3		2	-14,95	2955	3	-13,47	3339	9,9	2	19,95	1345				4	2,6	6853	2	1,92	3910
Fortis Plan Target Click 2035 A	Fortis Investments	EUR	Target Date 2015+	A0DNE0		2	-14,63	2934	3	-11,61	3166	10,26	2	21,26	1235				4	2,65	6845	2	2,32	3776
Fortis Plan Target Click 2036 A	Fortis Investments	EUR	Target Date 2015+	A0J2T4		2	-14,95	2953	3	-12,68	3264	10,27	2	15,5	1840				4	3	6727	2	2,89	3579
Fortis Plan Target Click 2037 A	Fortis Investments	EUR	Target Date 2015+	A0J2T5		2	-14,18	2895	3	-11,62	3168	10,72	2	17,77	1594				4	2,3	6937	2	3	3522
Fortis Plan Target Click 2038 A	Fortis Investments	EUR	Target Date 2015+	A0J2T6		2	-17,1	3118	3	-14,96	3482	10,42	2	13,6	2092				4	1,75	7100	3	0,37	4497
Fortis Plan Target Click 2039 A	Fortis Investments	EUR	Target Date 2015+	A0J2T7		2	-16,58	3076	3	-12,96	3286	10,64	2	17,03	1668				4	2,11	6997	3	1,77	3969
Fortis Plan Target Click 2040 A	Fortis Investments	EUR	Target Date 2015+	A0J2T8		2	-17,08	3114	3	-14,37	3425	11,04	2	14,96	1904				4	2,24	6956	2	1,89	3920
Fortis Plan Target Click 2041 A	Fortis Investments	EUR	Target Date 2015+	A0J2T9		2	-17,05	3110	3	-13,96	3382	11,05	2	16,07	1781				4	2,24	6957	2	2,82	3602
Fortis Plan Target Click 2042 A	Fortis Investments	EUR	Target Date 2015+	A0J2UA		2	-15,99	3027	3	-12,87	3279	11,22	2	17,94	1570				4	2,31	6936	2	3,66	3298
Fortis Plan Target Click 2043 A	Fortis Investments	EUR	Target Date 2015+	A0J2UB		2	-17,79	3181	3	-14,5	3436	11,39	2	15,92	1797				4	2,13	6985	2	2,41	3744
Fortis Plan Target Click 2044 A	Fortis Investments	EUR	Target Date 2015+	A0J2UC		2	-16,76	3087	3	-13,3	3319	11,76	2	17,84	1584				4	2,33	6930	2		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09			
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
fortune alpha dynamisch	Hansainvest - Hanseat. Inv.	EUR	Euro Aggressive Balanced	AOM2H3																	
FPM Fds Stockp Germany All Cap	DWS Investment S.A.	EUR	Germany Small/Mid-Cap Eq	603328	★★	3	-28,33	4436	3	-14,21	3412	29,36	1	28,47	808	3	5,99	5805	3	1,21	4211
FPM Fds Stockp Gemy Large Cap	DWS Investment S.A.	EUR	Germany-Large Cap Equity	AOHGEX	★★★★	3	-20,23	3421	2	-7,98	2811	23,2				1	48,22	670	1	20,93	306
FPM Fds Stockp Germany Sm/Md Cap	DWS Investment S.A.	EUR	Germany Small/Mid-Cap Eq	AODN1Q	★	3	-30,36	4814	3	-19,99	4015	26,12				2	26,14	2072	1	10,4	1423
Frankfurter Aktienfnds. f. Stift	Frankf Serv Kapitalanl GmbH	EUR	Europe Mid-Cap Equity	AOM8HD												1	38,85	1047	1	16,92	532
Frankfurter-Sparinvest Deka	Deka Investment GmbH	EUR	Euro Diversified Bond	847998	★★★★	1	13,48	347	1	12,59	517	3,46	2	18,98	1437	1	27,93	1831	1	10,74	1341
Frankfurter-Sparinvest Deka	Deka Investment GmbH	EUR	Germany-Large Cap Equity	848073	★★	4	-37,45	5985	3	-14,71	3455	29,39	1	29,33	788	3	7,58	5412	1	12,43	1033
Franklin Asian Flx Cp A Y-D \$	Franklin Templeton Inv Fds	USD	Asia-Pacific ex-Japan Equity	A0KE88	★★	4	-37,45	5985	3	-14,71	3455	29,39	1	29,33	788	3	22,88	2574	4	-6,61	6495
Franklin Biotech Disc A acc \$	Franklin Templeton Inv Fds	USD	Sector Equity Biotechnology	937444	★★★★	3	-26,09	4124	2	-9,94	2408	17,69	4	-4,74	3786	1	45,45	774	1	20,73	314
Franklin Euroland Core A acc €	Franklin Templeton Inv Fds	EUR	Eurozone Large-Cap Equity	AORALJ												2	6,76	5596	3	-3,35	5679
Franklin European Gth A acc €	Franklin Templeton Inv Fds	EUR	Europe Large-Cap Blend Eq	602744	★★★★★	2	-17,33	3140	2	-5,96	2593	18,17	1	33,97	646	2	25,4	2183			
Franklin Eurp SmMd Cp Gth A acc €	Franklin Templeton Inv Fds	EUR	Europe Large-Cap Blend Eq	813104	★★★★★	3	-20,14	3419	2	-5,61	2552	20,59	1	73,32	155	1	38,78	1050	1	10,11	1509
Franklin Gbl SmMd Cp Gth A acc \$	Franklin Templeton Inv Fds	USD	Global Equity Small/Mid Cap	552876	★★★★★	3	-20,14	3419	2	-5,61	2552	20,59	1	73,32	155	1	42,24	897	1	9,27	1691
Franklin Gl R Estate EUR A acc €	Franklin Templeton Inv Fds	EUR	Sector Eq Real Estate Indirect	A0F6Y8	★★	4	-47,81	6588	4	-44,41	5753	28,28				3	34,99	1256	2	4,26	3099
Franklin Gl R Estate USD A Q-D \$	Franklin Templeton Inv Fds	USD	Sector Eq Real Estate Indirect	A0F6W7	★★★	4	-45,96	6552	4	-47,14	5806	24,92				3	7,43	5442	4	-31,33	7788
Franklin Global Growth A acc \$	Franklin Templeton Inv Fds	USD	Global Large-Cap Growth Eq	602746	★★★★	3	-30,45	4831	3	-13,79	3361	21,77	2	12,58	2215	3	5,57	5922	4	-28,11	7758
Franklin High Yield A M-D \$	Franklin Templeton Inv Fds	USD	Dollar High Yield Bond	986132	★★★	2	-4,19	2103	2	-8,82	2890	16,13	4	-1,69	3579	3	37,72	1108	3	0,99	4282
Franklin HighYld (EUR) A Y-D €	Franklin Templeton Inv Fds	EUR	Euro High Yield Bond	937442	★★	2	-7,59	2379	2	-4,74	2460	17,78	3	8,48	2697	1	28,37	1782	2	6,07	2547
Franklin Income A M-D \$	Franklin Templeton Inv Fds	USD	Dollar Moderate Balanced	926095	★★	2	-7,59	2379	2	-4,74	2460	17,78	3	8,48	2697	1	43,4	846	1	9,01	1757
Franklin India A acc \$	Franklin Templeton Inv Fds	USD	India Equity	A0HF36	★★★★	2	-15,84	3016	3	-16,78	3667	14,69	4	-2,71	3662	2	19,91	3104	2	4,47	3020
Franklin MENA A acc \$	Franklin Templeton Inv Fds	USD	Africa & Middle East Equity	A0Q0A0	★★★★	2	-15,55	3000	1	23,69	92	32,57				1	57,03	393	1	19,23	369
Franklin Mut Beacon A acc \$	Franklin Templeton Inv Fds	USD	Global Large-Cap Value Eq	986459	★★★	3	-31,35	5027	4	-31,2	5233	18,39	4	-13,96	4225	3	10,41	4824	4	-36,47	7819
Franklin Mut Europe A acc €	Franklin Templeton Inv Fds	EUR	Europe Large-Cap Blend Eq	982584	★★★★★	3	-27,6	4319	3	-15,32	3520	16,63	1	23,4	1034	2	16,24	3748	4	-10,81	7098
Franklin Mut Gbl Disc A acc \$	Franklin Templeton Inv Fds	USD	Global Large-Cap Blend Eq	A0DQXV	★★★★★	2	-15,64	3003	3	-10,04	3022	11,8				2	18,86	3297	3	-2,36	5340
Franklin Mutual Euroland A acc €	Franklin Templeton Inv Fds	EUR	Eurozone Large-Cap Equity	A0RALD	★★★★★	2	-15,64	3003	3	-10,04	3022	11,8				3	11,77	4572	3	0,71	4385
Franklin Nat Resources A acc \$	Franklin Templeton Inv Fds	USD	Sector Equity Energy	A0MR71												2	25,16	2214			
Franklin Strategic Inc A acc \$	Franklin Templeton Inv Fds	USD	Dollar Global Bond	A0MR77												1	40,49	976	4	-8,91	6857
Franklin Technology A acc \$	Franklin Templeton Inv Fds	USD	Sector Equity Technology	937446	★★★★	2	-17,1	3117	2	-5,68	2558	22,49	3	5,71	2979	3	13,56	4274	1	9,07	1743
Franklin Temp Equity Sel N acc €	Franklin Templeton Inv Fds	EUR	Global Large-Cap Blend Eq	A0M7X3												1	36,59	1169	2	4,8	2919
Franklin Temp Founding Ptf Aacc \$	Franklin Templeton Inv Fds	USD	Dollar Aggressive Balanced	A0M70B												2	22,99	2553	3	-0,38	4715
Franklin Temp G Fdm Str A acc \$	Franklin Templeton Inv Fds	USD	Dollar Moderate Balanced	A0MZK4												2	17,41	3552	4	-4,99	6131
Franklin Temp G Fdm Str A acc €	Franklin Templeton Inv Fds	EUR	Euro Moderate Balanced	A0MZK7												3	11,05	4693	2	3,72	3282
Franklin Temp Gbl Eq Str A acc \$	Franklin Templeton Inv Fds	USD	Global Large-Cap Value Eq	A0QY7E												2	16,02	3788	2	5,53	2707
Franklin Temp Gl Gth&Val A acc \$	Franklin Templeton Inv Fds	USD	Global Large-Cap Growth Eq	749659	★★★	3	-28,02	4387	3	-16,74	3660	19,99	2	12,28	2252	2	25,34	2194	2	7,22	2215
Franklin Temp Japan A acc JPY	Franklin Templeton Inv Fds	JPY	Japan Large-Cap Equity	941045	★	4	-49,28	6614	4	-49,19	5828	17,83	4	-28,63	4556	1	31,3	1511	3	0,2	4550
Franklin Temp Str Bal A acc €	Franklin Templeton Inv Fds	EUR	Euro Moderate Balanced	A0HNAZ	★★★	2	-13,84	2864	3	-9,83	2994	9,62				4	-9,81	7981	4	-18,18	7617
Franklin Temp Str Bal USD Aacc \$	Franklin Templeton Inv Fds	USD	Dollar Moderate Balanced													3	13,81	4219	2	3,85	3239
Franklin Temp Str Con USD Aacc \$	Franklin Templeton Inv Fds	USD	Dollar Cautious Balanced													3	12,42	4457	2	3,33	3417
Franklin Temp Str Dyn A acc €	Franklin Templeton Inv Fds	EUR	Euro Aggressive Balanced	A0HNAU	★★★	3	-23,12	3736	3	-18,05	3817	13,63				3	5,9	5835	2	5,13	2817
Franklin Temp Str Dyn USD Aacc \$	Franklin Templeton Inv Fds	USD	Dollar Aggressive Balanced													2	17,61	3515	3	-0,12	4632
Franklin Temp Str Inc A acc €	Franklin Templeton Inv Fds	EUR	Euro Cautious Balanced	A0HNA3	★★★★	2	0,29	1729	1	6,9	1239	4,81				2	16,89	3638	3	0,48	4454
Franklin US Equity A acc \$	Franklin Templeton Inv Fds	USD	U.S. Large-Cap Blend Equity	926092	★★★★★	3	-24,09	3864	3	-19,97	4014	16,63	4	-11,62	4141	3	8,88	5130	2	7,99	2012
Franklin US Focus A acc \$	Franklin Templeton Inv Fds	USD	U.S. Large-Cap Blend Equity	A0Q0AT	★★★★★	3	-24,09	3864	3	-19,97	4014	16,63	4	-11,62	4141	3	17,61	3516	4	-4,46	5988
Franklin US Govt A M-D \$	Franklin Templeton Inv Fds	USD	Dollar Government Bond	971665	★★★	1	10,47	639	2	2,34	1754	11,84	3	5,15	3026	3	34,91	1261	3	-1,6	5105
Franklin US Opps A acc \$	Franklin Templeton Inv Fds	USD	U.S. Mid-Cap Equity	937448	★★★★★	3	-26,58	4187	3	-16,11	3597	20,8	3	5,07	3035	4	-1,05	7602	2	3,32	3422
Franklin US SmMd Cp Gth A acc \$	Franklin Templeton Inv Fds	USD	U.S. Mid-Cap Equity	602748	★★★★	3	-30,72	4889	4	-23,72	4443	20,85	4	-8,93	4028	2	25,13	2218	3	-0,8	4863
Franklin US TotlRn A M-D \$	Franklin Templeton Inv Fds	USD	Dollar Diversified Bond	812917	★★	2	0,6	1691	2	-6,29	2634	10,26	4	-2,49	3643	2	25,55	2159	4	-6	6357
Franklin US Ult Short Bd A M-D \$	Franklin Templeton Inv Fds	USD	Dollar Short Bond	812911	★★★	2	-0,55	1810	2	-7,73	2785	12,72	4	-4,62	3780	3	11,52	4614	2	7,82	2054
Franklin World Perspect A acc \$	Franklin Templeton Inv Fds	USD	Global Large-Cap Blend Eq	A0RAKE												4	-1,31	7626	3	-2,33	5325
Fructifonds Valeurs Europ. C	Natixis	XFR	Europe Large-Cap Value Eq	164262	★★	4	-36,23	5843	4	-30,92	5196	19,87	4	-2,78	3669	4	28,07	1814	4	-6,22	6392
Fructifrance Euro C	Banques Populaires	EUR	Eurozone Large-Cap Equity	164377	★★	4	-36,62	5894	4	-29,8	5097	23,46				2	21,06	2929	4	-6,22	6392
FSKAG Zertifikatefonds	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0M6MU												3	8,58	5192	4	-5,47	6246

FT EuroGovernments M

Euro-Staatsanleihen mit dem Mehr an Zinsen

Informationen und Verkaufsprospekt unter „www.frankfurt-trust.de“.



FT ABS-Plus	Frankfurt Trust Invest Lux AG	EUR	Euro Global Bond	592331	★	4	-41,96	6366	4	-41,49	5690	18,38	4	-36,24	4600	4	-0,13	7522	4	-16,74	7560
FT Accugeld	Frankfurt-Trust Investment	EUR	Euro Money Market Stable	977020	★★★★	1	6,47	1057	1	10,04	831	0,32	2	14,42	1977	4	1,19	7230	2	2,22	3801
FT Accurent K	Frankfurt-Trust Investment	EUR	Euro Short Bond	847812	★★★★	1	11,26	558	1	13,72	391	1,47	2	16,95	1679	2	3,88	6423	2	6,94	2299
FT Accuzins	Frankfurt-Trust Investment	EUR	Euro Global Bond	847808	★★	2	-1,21	1865	2	-1,71	2161	5,1	3	4,39	3091	2	4,31	6280	3	0,85	4330
FT Amerika Dynamik Fonds	Frankfurt-Trust Investment	EUR	U.S. Large-Cap Blend Equity	847804	★	4	-39,37	6175	4	-33,68	5405	20,81	4	-20,36	4437	4	19,02	3268	4	-11,41	7174
FT BigSports	Frankfurt-Trust Investment	EUR	Global Large-Cap Blend Eq																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr								
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09						
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang					
FT Europa Dynamik Fonds	Frankfurt-Trust Investment	EUR	Europe Large-Cap Blend Eq	847818	★★★	4	-33,32	5406	3	-19,6	3977	22,93	1	25,07	947	3	-10,94	1858	1	38,19	1076	2	3,09	3487	
FT Europazins	Frankfurt Trust Invest Lux AG	EUR	European Bond	971218	★★	1	2,05	1531	2	0,71	1910	3,32	3	9,2	2624	2	41,71	742	4	5,11	6044	2	2,26	3791	
FT EuroRendite	Frankfurt-Trust Investment	EUR	Euro Short Bond	976169	★	2	-5,02	2161	2	-4,1	2393	4,82	3	1,72	3323	2	28,01	1045	4	4,55	6199	2	2,84	3596	
FT Frankfurt Effekten Fonds	Frankfurt-Trust Investment	EUR	Germany-Large Cap Equity	847805	★★★★	3	-26,83	4215	2	-5,86	2577	25,47	1	36,81	563	3	0,39	1610	2	23,26	2505	2	2,92	3562	
FT Global Challengers	Frankfurt-Trust Investment	EUR	Global Large-Cap Blend Eq	AONEBP																					
FT Global Dynamik	Frankfurt-Trust Investment	EUR	Global Large-Cap Blend Eq	977298	★★	4	-39,72	6202	4	-28,62	4999	20,84	4	-15,11	4267	4	-66,81	2461	2	23,02	2547	4	-5,42	6238	
FT HighDividend	Frankfurt-Trust Investment	EUR	Global Large-Cap Value Eq	531741	★★★★	4	-31,85	5128	3	-22,14	4266	18,9	3	4,43	3085	2	18,68	3320	3	18,68	3320	3	-2,13	5264	
FT Interspezial	Frankfurt-Trust Investment	EUR	Global Large-Cap Blend Eq	847800	★★★	4	-32,99	5342	4	-24,65	4568	20,97	4	-2,58	3650	4	-27,26	2106	1	32,06	1454	2	2	3876	
FT Interzins	Frankfurt-Trust Investment	EUR	Euro Diversified Bond	847801	★★★★	1	11,98	481	1	11,02	690	3,46	2	17,95	1567	1	49,94	591	4	4,59	6190	1	9,22	1706	
FT Life-Invest	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	977295	★★	3	-29,99	4735	3	-22,12	4264	11,98	4	-2,08	3605	4	-12,73	1893	4	-3,3	7759	4	-12,76	7338	
FT Liquima	Frankfurt-Trust Investment	EUR	Euro Money Mkt, Dynamic	984989	★★	1	2,06	1530	2	4,41	1511	4,18	3	9,64	2563	4	-1,5	7643	3	-0,49	4743	3	-0,82	4870	
FT managed ETFplus - Portf. Bal	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	AOM1UN																					
FT managed ETFplus - Portf. Opp	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	AONEBL																					
FT Navigator 100	Frankfurt-Trust Investment	EUR	Global Large-Cap Blend Eq	977033	★★★★	3	-25,24	4008	3	-16,1	3596	16,49	2	18,23	1528	2	19,04	3264	3	19,04	3264	3	-3,94	5842	
FT Navigator 130	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	AOMURF																					
FT Navigator 25	Frankfurt-Trust Investment	EUR	Euro Cautious Balanced	AOMURE																					
FT Navigator 40	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	977035	★★★★	2	-5,37	2198	2	-1,6	2150	5,97	2	16,23	1767	3	9,12	5084	2	9,12	5084	2	2,87	3586	
FT Navigator 70	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	977034	★★★★	2	-13,97	2878	2	-7	2708	10,69	2	21,53	1207	3	13,97	4185	3	13,97	4185	3	-0,13	4633	
FT New Generation	Frankfurt-Trust Investment	EUR	Global Equity Small/Mid Cap	977036	★★	4	-34,85	5652	4	-25,7	4695	24,8	4	-11,82	4150	4	-62,34	2444	1	39,45	1017	3	1,35	4156	
FT Nippon Dynamik Fonds	Frankfurt-Trust Investment	EUR	Japan Large-Cap Equity	847803	★★★	4	-33,79	5485	4	-34,2	5437	15,43	4	-11,24	4125	4	-51,91	2381	4	4,03	6374	4	-6,93	6564	
FT Protected Growth Fund	Frankfurt Trust Invest Lux AG	EUR	Guaranteed Funds	973717	★	1	4,34	1300	1	7,58	1149	5,83	2	18,93	1445	2	26,51	1081	3	8,06	5301	1	9,36	1668	
FT Rendite Plus	Frankfurt Trust Invest Lux AG	EUR	Euro Short Bond	974881	★★★	1	8,03	886	1	10,8	719	0,79	2	13,64	2088	2	31,29	953	4	3,09	6682	2	5,06	2837	
FT UnternehmerWerte	Frankfurt-Trust Investment	EUR	Europe Mid-Cap Equity	AOKFFW																					
FT US Dollar plus USD	Frankfurt-Trust Investment	USD	Dollar Money Market	977023	★★★	1	1,47	1599	2	-5,6	2551	12,55	4	-2,25	3618	3	-4,93	1739	4	-4,3	7818	3	-2,39	5345	
FT Vermögensstrategie	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	AONEBN																					
FU Fonds Multi Asset Fonds	Alceda Fund Mgmt S.A.	EUR	Euro Aggressive Balanced	AOC5MD																					
Fürst Fugger PrivbK Wachstum OP	Oppenheim KAG	EUR	Global Large-Cap Blend Eq	979945	★★★	3	-30,92	4925	3	-22,09	4259	16,7	3	3,58	3157	2	21,36	2868	3	21,36	2868	3	-1,66	5122	
FVB-Deutscher Aktienfonds-BWI	Baden-Württ. Inv GmbH	EUR	Germany-Large Cap Equity	976686	★★★	3	-29,12	4576	3	-12,45	3243	22,84	1	26,73	876	3	-0,34	1626	2	19,65	3160	3	-1,13	4956	
FVB-Deutscher Rentenfonds-BWI	Baden-Württ. Inv GmbH	EUR	Euro Diversified Bond	976685	★★★★	1	11,02	585	1	12,34	541	1,68	2	16,53	1739	1	48,51	615	3	6,39	5705	1	8,36	1926	
FVM-Classico UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	AONFZR																					
FvS Aktien Global F	Wallberg Invest S.A.	EUR	Global Large-Cap Value Eq	989975	★★★★★	2	-10,32	2585	1	9,61	895	13,82	1	47,35	402	2	25,2	1112	2	22,75	2605	1	10,54	1389	
FvS Fundament Global	Internationale KAG mbH	EUR	Global Large-Cap Blend Eq	AOHGMH	★★★★★	2	-13,26	2819	2	1,98	1784	15,28	2	16,53	1739	1	48,51	615	3	8,58	5193	2	4,68	2946	
FvS Wandelanleihen Europa UI R	Universal-Investment-GmbH	EUR	Euro Convertible Bond	AOMKQ6	★★★★★	2	-3,94	2080	2	2,59	1721	15,13	2	18,36	1505	2	23,1	1164	1	40,54	974	1	25,74	155	
FvS Wandelanleihen Global F	Wallberg Invest S.A.	EUR	Euro Convertible Bond	989977	★★	2	-5,05	2165	2	2,59	1721	15,13	2	18,36	1505	2	23,1	1164	1	33,56	1345	1	19,35	363	
FVV Select I OP	Oppenheim KAG	EUR	Euro Cautious Balanced	511757	★★★	2	-3,6	2053	2	0,02	1979	3,62	2	12,97	2157	4	4,19	6134	2	4,19	6134	2	2,01	3872	
FVV Select II OP	Oppenheim KAG	EUR	Euro Aggressive Balanced	511748	★★★★	2	-12,58	2762	2	-8,99	2914	12,74	2	14,89	1923	3	14,03	4181	2	3	14,03	4181	2	2,5	3707
G & P Universal Aktienfonds A	Universal-Investment-GmbH	EUR	Germany Small/Mid-Cap Eq	976730	★	4	-54,04	6665	4	-51,99	5849	26,04	4	-24,5	4506	4	-53,98	2390	2	15,19	3933	4	-11,07	7135	
G&H Vermögensverwalt Balance	KAS Investment Servicing	EUR	Euro Moderate Balanced	260533																					
G&H Vermögensverwaltg Chance	KAS Investment Servicing	EUR	Euro Aggressive Balanced	260532																					
G&P FE Global Alloc Balance A	G&P Invest Sicav	EUR	Other	AOHGXP																					
G&P Struktur A	G&P Invest Sicav	EUR	Gbl Large-Cap Blend Equity	AOJ3PV	★	4	-36,35	5861	4	-28,1	4938	24,39	4	-1,25	3544	2	23,3	2500	4	3,06	6696	3	-3,4	5694	
GALIPLAN Aktien Global AMI	AmpegaGerling Investment	EUR	Global Equity Small/Mid Cap	AOF5HG	★★★★★	3	-22,56	3678	3	-15,32	3521	10,04													
GALIPLAN Vier Jahreszeiten AMI	AmpegaGerling Investment	EUR	Euro Absolute Return	AOKFCM																					
Gallica C	DNCA Finance	EUR	France Large-Cap Equity		★★★★	3	-23,97	3848	3	-16,04	3591	20,93	2	19,81	1356	3	13,07	1367	2	25,4	2184	2	5,33	2759	
GAM Star Asia-Pac Eq € Acc	GAM Fund Mgmt Limited	EUR	Asia-Pacific with Japan Eq	971945	★★★	4	-32,28	5204	4	-24,29	4520	18,4	3	11,83	2318	3	16,15	3766	3	16,15	3766	3	-3,66	5764	
GAM Star Asian Equity EUR	GAM Fund Mgmt Limited	EUR	Asia-Pacific ex-Japan Equity	AOLAXK																					
GAM Star China Equity	GAM Fund Mgmt Limited	USD	China Equity	AOMWOK																					
GAM Star Cont Europ Eq £ Acc	GAM Fund Mgmt Limited	GBP	Europe ex-UK Eq Large Cap	593169	★★★★	3	-25,37	4024	3	-11,99	3194	17,6	1	39,12	521	1	55,17	486	2	21,59	2833	2	3,37	3400	
GAM Star European Eq € Acc	GAM Fund Mgmt Limited	EUR	Europe Large-Cap Value Eq	988538	★★★★	3	-29,46	4635	3	-18,88	3905	18,47	2	21,69	1182	2	40,99	754	2	21,16	2908	3	-0,58	4769	
GAM Star Japan Eq € Acc	GAM Fund Mgmt Limited	EUR	Japan Large-Cap Equity	972087	★★★	3	-30,9	4920	4	-36,66	5541	18,22	4	-11,41	4130	4	-32,9	2170	3	8,33	5241	4	-4,71	6050	
GAM Star US All Cap Eq \$ ACC	GAM Fund Mgmt Limited	USD	U.S. Large-Cap Growth Eq	AOMWOL																					
GAM Star US Sm&Md Cap Eq \$ ACC	GAM Fund Mgmt Limited	USD	U.S. Mid-Cap Equity	AOMWOJ																					
GAM Star Wldwide Eq USD Ord Inc	GAM Fund Mgmt Limited	USD	Global Large-Cap Blend Eq	AOJ2N	★★★★	3	-23,08	3733	3	-15,35	3527	16,23	1	23,66	1021	1	54,11	511	2	18,14	3413	3	-0,56	4763	
GAMAX Funds - Junior A	Gamax Management AG	EUR	Global Large-Cap Growth Eq	986703	★★★★	2	-14,38	2915	2	-8,97	2912	14,44	3	2,15	3291	4	-23,96	2068	2	16,57	3701	2	6,91	2307	
GAMAX Funds - Maxi-Bond A	Gamax Management AG	EUR	Euro Global Bond	973956	★★	2	-0,85	1841	2	-6,42	2648	4,82	4	-1,88	3587	2	30,79	967	4	2,64	6846	2	3,37	3402	
GAMAX Funds - Take Off World A	Gamax Management AG																								

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09						
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang						
Gartmore SICAV £ Corp Bond S2	Gartmore Investment Limited	GBP	Sterling Corporate Bond	AODLD5	★	4	-32,14	5182	4	-34,64	5464	13,8	4	-23,16	4481	3	0,95	1605	3	12,85	4394	4	-16,69	7557
GCC Fund Arabia Inside A	Alceda Fund Mgmt S.A.	EUR	Africa & Middle East Equity	A0Q5ZJ																				
GECAM Adv Fd - Gbl Balanced B	Axxion S.A.	EUR	Euro Aggressive Balanced	725245	★★★	3	-24,35	3899	3	-19,21	3941	9,72	3	7,76	2760	4			4	4,06	6360	4	-4,35	5949
GECAM Adv Fd - Global Chance B	Axxion S.A.	EUR	Euro Aggressive Balanced	725243	★★★	3	-29,07	4570	3	-21,87	4236	11,99	4			3			4	6,12	5775	4	-4,63	6038
GECAM Adv Fd - Global Def B	Axxion S.A.	EUR	Euro Global Bond	725246	★	2	-8,65	2464	2	-9,02	2921	2,68	4	-1,9	3591	4			4	-0,59	7561	3	-2,09	5253
GECAM Adv Fd - Global Value B	Axxion S.A.	EUR	Euro Moderate Balanced	725247	★★	2	-15,54	2998	3	-13,06	3297	6,14	3	7,19	2826	4			4	3,01	6723	3	-1,7	5137
General Inv Fund-Stable Ret I	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	AORCEW																				
Generali AktivMix Dyn Prot 80	Generali Investments	EUR	Guaranteed Funds	A0H0WU																				
Generali AktivMix Ertrag	Generali Investments	EUR	Euro Cautious Balanced	415630	★★★★	1	8,2	870	1	10,11	816	1,61	2	13,99	2032	3			3	5,98	5806	2	6,91	2306
Generali AktivMix Vario Select	Generali Investments	EUR	Euro Absolute Return	A0H0WT	★★★★	1	6,01	1113	1	12,67	500	3,14												
Generali Euro Infl LnkD Bd D	Generali Investments	EUR	Euro Inflation Linked Bond	A0NDU8																				
Generali FondsStr Aktien Glb Dyn	Generali Investments Lux	EUR	Global Large-Cap Blend Eq	531779	★★★	4	-32,44	5238	4	-28,06	4934	18,01	4	-6,49	3897	2			2	22,85	2582	4	-6,82	6541
Generali Geldmarkt Euro	Generali Investments	EUR	Euro Money Mkt, Dynamic	531770	★★★	1	2,74	1454	1	5,94	1347	0,9	3	10,89	2429	4			4	1	7272	3	0,14	4558
Generali IS AR Credit Strat D	Generali Investments	EUR	Euro Diversified Bond	A0LFWU	★	4	-43,05	6428	4	-40,67	5665	11,26												
Generali IS AR Glb Macro Strat D	Generali Investments	EUR	Euro Absolute Return	A0LGL3		1	5,49	1188	1	10,11	815	3,26												
Generali IS AR Intr Rate Strat D	Generali Investments	EUR	Euro Absolute Return	A0NDVL																				
Generali IS AR Multi Strat C	Generali Investments	EUR	Euro Absolute Return	A0LGNC	★★★	1	6,5	1051	1	6,5	1291	4,54												
Generali IS C&E European Bds DX	Generali Investments	EUR	Emerging Europe Bond	621792	★★	2	-0,5	1808	1	9,08	963	12,56	1	28,28	813	4			4	1,78	7096	4	-10,33	7038
Generali IS C&E European Eqs DX	Generali Investments	EUR	Emerg Europe ex-Russia Eq	621727	★★★	4	-43,23	6436	3	-21,3	4165	30,22	1	46,14	426	1			3	31,92	1463	4	-18,01	7609
Generali IS Euro Bonds DX	Generali Investments	EUR	Euro Government Bond	621774	★	1	12,85	399	1	12,05	570	3,52	4	4,92	1680	4			4	4,92	6096	1	10,32	1451
Generali IS Euro Corp Bds DX	Generali Investments	EUR	Euro Corporate Bond	621811	★★★	1	8,71	814	1	6,67	1270	4,36	2	13,3	2115	3			3	11,6	4600	1	12,76	978
Generali IS Euro Eq Opp D	Generali Investments	EUR	Eurozone Large-Cap Equity	577692	★★	4	-33,15	5366	4	-23,65	4436	21,43	3	9,31	2616	2			2	20,14	3078	3	-3,57	5741
Generali IS Euro Liquidity DX	Generali Investments	EUR	Euro Money Mkt, Dynamic	621817	★★★★	1	7,13	978	1	10,54	744	0,42	2	14,9	1920	4			4	2,15	6981	2	3,5	3363
Generali IS Europ Value Eqs A	Generali Investments	EUR	Europe Large-Cap Value Eq	A0B6C2	★★★★	4	-31,53	5062	3	-22,28	4276	20,32	2	20,59	1285	2			2	22,61	2632	3	0,49	4452
Generali IS European HY Bds DX	Generali Investments	EUR	Euro High Yield Bond	A0B6EE	★★	2	-1,72	1905	2	-0,43	2044	15,48	2	13,16	2135	1			1	44,63	799	1	12,34	1051
Generali IS Futur D	Generali Investments	EUR	Sector Equity Ecology	A0NDUW																				
Generali IS GaranT 1 D	Generali Investments	EUR	Guaranteed Funds	A0J3Y0		1	0,84	1664																
Generali IS GaranT 2	Generali Investments	EUR	Guaranteed Funds	A0MQYF																				
Generali IS GaranT 3 DX	Generali Investments	EUR	Guaranteed Funds	A0Q3QA																				
Generali IS German Equities D	Generali Investments	EUR	Germany-Large Cap Equity	A0NDUJ																				
Generali IS Glb Multi Utit D	Generali Investments	EUR	Global Large-Cap Blend Eq	728457	★★★★★	3	-22,99	3725	2	-1,98	2185	17,73	1	49,68	367	3			3	13,55	4277	3	-3,05	5562
Generali IS High Conv Eur A Acc	Generali Investments	EUR	Europe Large-Cap Blend Eq	577713	★★	4	-37,27	5967	4	-27,88	4914	20,09	3	4,54	3078	2			2	16,38	3731	4	-11,23	7148
Generali IS Italian Equities D	Generali Investments	EUR	Italy Equity	621765	★	4	-40,11	6239	4	-38,73	5608	22,97	4	-15,92	4303	2			2	19,57	3174	4	-9,2	6909
Generali IS North Amer Eq FoF D	Generali Investments	EUR	U.S. Large-Cap Blend Equity	A0M0AF		4	-32,59	5276																
Generali IS Sm&MidCap Euro Eq D	Generali Investments	EUR	Eurozone Small-Cap Equity	A0M29S		3	-21,92	3600																
Generali IS US Bonds DX EUR	Generali Investments	EUR	Dollar Government Bond	621783	★★★★	1	13,05	380	1	5,77	1368	10,9	3	5,96	2951	4			4	-5,6	7907	2	5,39	2742
Generali Komfort Balance	Generali Investments Lux	EUR	Euro Moderate Balanced	921700	★★★	2	-11,5	2672	2	-6,56	2660	10,16	2	20,96	1256	3			3	14,41	4104	2	5,66	2666
Generali Komfort Dynamik Europa	Generali Investments Lux	EUR	Europe Large-Cap Blend Eq	921702	★★★	4	-32,49	5257	4	-24,57	4559	20,17	3	9,1	2637	1			1	27,77	1854	3	-2,73	5451
Generali Komfort Dynamik Global	Generali Investments Lux	EUR	Global Large-Cap Blend Eq	921705	★★★	3	-31,3	5015	4	-24,16	4494	19,09	4	-2,7	3661	2			2	24,51	2293	3	-2,94	5533
Generali Komfort Wachstum	Generali Investments Lux	EUR	Euro Aggressive Balanced	921701	★★★★	3	-19,5	3364	3	-13,07	3298	14,39	2	18,56	1482	2			2	18,61	3331	2	3,81	3248
Geno Euro Classic	Union Investment Privatfd	EUR	Euro Moderate Balanced	975778	★★★★★	2	-2,65	1984	1	5,52	1399	7,98	1	21,95	1153	2			2	11,62	4596	2	7,26	2201
Geno Euro Classic II	Union Investment Privatfd	EUR	Euro Moderate Balanced	975799	★★★★★	2	-2,89	2003	1	5,26	1426	8,01	2	21,61	1188	3			3	11,51	4618	2	7,18	2227
GenoAS: 1	Union Investment Privatfd	EUR	Euro Aggressive Balanced	975768	★★★★★	2	-17,09	3115	2	-5,09	2498	13,58	1	24,72	957	3			3	18,3	3304	3	0,78	4351
GenoKonzept-Balance A	IPConcept Fund Mgmt S.A.	EUR	Euro Aggressive Balanced	766566	★★★★★	2	-14	2880	3	-13,6	3348	9,82	3	10,97	2413	3			3	7,13	5516	3	-3,85	5819
GenoKonzept-Control A	IPConcept Fund Mgmt S.A.	EUR	Euro Cautious Balanced	786701	★★	2	-2,36	1964	2	-1,49	2139	6,37	3	7,55	2782	3			3	8,41	5227	3	1,32	4171
GenoKonzept-Vision A	IPConcept Fund Mgmt S.A.	EUR	Euro Aggressive Balanced	786704	★★★	3	-20,87	3486	3	-17,84	3785	12,09	2	18,65	1473	3			3	7,28	5480	4	-4,89	6109
Gerlachus Glb Diversified B	Axxion S.A.	EUR	Global Small/Mid Cap Equity	A0JMLZ	★★★★★	2	-5,12	2172	2	1,27	1849	6,74												
Gerling AS	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	848119	★★★	3	-20,86	3485	3	-12,63	3260	13,05	2	16,16	1772	2			2	16,5	3714	2	5,86	2615
Gerling Balanced 1	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0MUQ1		2	-2,56	1979																
Gerling Balanced 2	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0MUQ2		1	12,46	429																
Gerling Balanced 3	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0MUQ3		1	9,14	766																
Gerling Deutschland Aktien	AmpegaGerling Investment	EUR	Germany-Large Cap Equity	848112	★	4	-68,5	6709	4	-57,42	5867	42,87	4	-35,83	4598	4			4	-54,89	2397	2	20,76	2973
Gerling Dynamik Fonds	AmpegaGerling Investment	EUR	Global Large-Cap Value Eq	848104	★	4	-58,91	6683	4	-55,37	5859	30,92	4	-39,6	4604	4			4	-57,88	2423	2	15,35	3905
Gerling Euro Star 50	AmpegaGerling Investment	EUR	Eurozone Large-Cap Equity	532217	★★★★	3	-28,57	4473	3	-18,07	3819	20,98	2	19,63	1375	2			2	23,59	2447	3	0,55	4434
Gerling Euroland Aktien	AmpegaGerling Investment	EUR	Eurozone Large-Cap Equity	848511	★	4	-60,56	6691	4	-53,18	5854	37,05	4	-28,44	4555	4			4	-43,96	2316	1	28,25	1795
Gerling Europa Aktien	AmpegaGerling Investment	EUR	Europe Large-Cap Blend Eq	984731	★	4	-58,99	6684	4	-53,44	5855	34,38	4	-27,24	4536	1			1	26,8	1960	4	-39,28	7827
Gerling Flex	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	848512	★	3	-27,68	4330	4	-24,69														

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09			
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
GF Global Select HI	Hansinvest - Hanseat. Inv.	EUR	Euro Aggressive Balanced	AONEKE											2	17,98	3437	3	-4,14	5900	
GFA - HAIG Global Def 40	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	HAFX0H											3	14,51	4083	2	3,29	3431	
GFA - HAIG Global Top Ten	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	HAFX2K											3	5,33	5970	2	2,85	3594	
GFA HAIG Global BF	Hauck & Aufhäuser Inv	EUR	Other	AOKFAL											2	23,02	2544	2	1,96	3886	
GFS Aktien Anlage Global	Hansinvest - Hanseat. Inv.	EUR	Global Large-Cap Blend Eq	AONEKB											1	35,95	1196	1	28,02	119	
GFS Strategic IV AMI	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	AONGJ1											4	3,53	6554				
GIP Invest Rendite Plus	LRI Invest S.A.	EUR	Euro Money Mkt, Dynamic	A0EQ1B	★	4	-38,44	6088	4	-38,77	5610	19,27			2	19,04	3261	4	-25,49	7736	
GIP InvestWorld Europe Portf	LRI Invest S.A.	EUR	Europe Large-Cap Blend Eq	579867	★★	4	-34,88	5654	4	-31,32	5243	14,82	4	-6,38	3888	3	10	4921	4	-12,11	7255
GIP InvestWorld Internat Portf	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	579866	★★	4	-38,17	6053	4	-34,23	5440	14,38	4	-18,7	4384	3	11,09	4683	4	-15,58	7506
GIP InvestWorld Ökoselekt	LRI Invest S.A.	EUR	Euro Aggressive Balanced	AOKDUL											4	0,18	7471	4	-23,3	7708	
GIP InvestWorld Special Portf	LRI Invest S.A.	EUR	Global Large-Cap Growth Eq	579868	★★	4	-43,14	6431	4	-30,74	5178	16,19	4	-14,17	4234	4	5,1	6046	4	-17,41	7589
GIP InvestWorld Zeit und Wert	LRI Invest S.A.	EUR	Euro Cautious Balanced	579871											4	3,19	6651	4	-4,25	5924	
GIP Massiv	GIP Invest S.A.	EUR	Euro Moderate Balanced	A0M062											4	2,42	6902	1	9,16	1720	
GIP Universum	GIP Invest S.A.	EUR	Euro Moderate Balanced	A0NDKH											4	3,65	6509	3	-3,6	5751	
GKD-Fonds	DWS Investment GmbH	EUR	Euro Moderate Balanced	847409	★★★★	2	-12,58	2763	2	-7,29	2735	6,82	2	13,26	2127	2	32,5	914	4	4,73	6151
GLG Balanced A \$	GLG Partners Ass Mgmt LTD	USD	Dollar Aggressive Balanced	987995	★★★★	2	-17,16	3124	4	-24,21	4506	11,53	4	-6,89	3920	3	-2,99	1688	4	-1,81	7658
GLG Capital Appreciation A \$	GLG Partners Asset Mgmt	USD	Dollar Aggressive Balanced	987996	★	4	-31,74	5105	4	-34,88	5473	15,63	4	-12,94	4195	3	6,38	1514	3	9,95	4934
GLG Environment Fund M	GLG Partners Asset Mgmt	EUR	Europe Large-Cap Blend Eq	A0MYER		4	-42,53	6399							2	18,94	3283	4	-10,79	7094	
GLG European Equity A \$	GLG Partners Asset Mgmt	USD	Europe Large-Cap Blend Eq	930361	★★★★	4	-35,47	5741	4	-28,96	5028	20,61	2	12,47	2228	3	14,37	1346	2	22,5	2647
GLG Gbl Convertible UCITS Dis A	GLG Partners Asset Mgmt	GBP	Dollar/Global Convert Bd			2	-14,12	2890	2	-7,76	2788	19,18			1	44,92	792	3	0,64	4405	
GLG Gbl Convertible UCITS M	GLG Partners Asset Mgmt	EUR	Dollar/Global Convert Bd	A0B7JT	★★	2	-12,25	2732	2	-5,23	2513	15,93	3	9,89	2534	1	34,65	1279	1	8,94	1769
GLG North American Equity L \$	GLG Partners Asset Mgmt	USD	U.S. Large-Cap Blend Equity	A0ERBD	★	4	-39,14	6149	4	-39,66	5636	18,21			3	13,4	4315	4	-13,24	7372	
GLG Performance (Dis) A	GLG Partners Asset Mgmt	GBP	Global Large-Cap Blend Eq	930347	★	4	-49,21	6612	4	-38,8	5612	25,78	4	-6	3870	3	6,41	1511	1	30,08	1628
GLG Performance A \$	GLG Partners Asset Mgmt	USD	Global Large-Cap Growth Eq	987997	★★★★	4	-33,14	5365	4	-24,61	4560	19,28	3	11,15	2384	3	4,86	1542	2	19,35	3211
GLG Performance Fund	GLG Partners Asset Mgmt	USD	Global Large-Cap Blend Eq	A0NGUP											3	11,37	4640	4	-15,68	7513	
GLG Performance Fund SEK	GLG Partners Asset Mgmt	SEK	Global Large-Cap Blend Eq												3	13,46	4296	4	-18,6	7628	
GLG UK Select Equity Fund M	GLG Partners Asset Mgmt	EUR	UK Large-Cap Blend Equity	A0MYEV		2	0,1	1747							1	37,86	1100	1	20,4	323	
Glob HighYield Invest	Union Investment Lux S.A.	EUR	Euro High Yield Bond		★★	2	-5,6	2209	2	-3,61	2340	16,93			1	40,49	977	1	8,73	1832	
Global Absolute Return OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	A0JDSX	★★	2	-11,2	2652	3	-13,34	3325	6,35			4	1,61	7136	4	-4,84	6091	
Global Advantage Emg Mts HV	Global Advantage Funds	EUR	Emerging Markets Equity	972996	★★★★	3	-28,17	4409	2	-1,45	2135	25,44	1	80,88	126	1	47,68	683	2	3,44	3375
Global Advantage Major Mkts HV	Global Advantage Funds	EUR	Global Large-Cap Value Eq	972580	★★★★	3	-28,77	4505	3	-20,27	4050	19,65	2	19,04	1427	1	25,08	2227	3	-0,04	4609
Global Allocation Plus	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0Q4G5											3	10,34	4844				
Global Corp Invest	Union Investment Privatfd	EUR	Euro Corporate Bond	635271	★★★★	1	8,31	862	1	9,01	977	6,6	2	14,47	1968	2	18,3	3383	1	11,77	1137
Global Family Equity	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	A0M550											2	20,69	2984	4	-12,08	7251	
Global Family Protect	LRI Invest S.A.	EUR	Euro Moderate Balanced	A0LAUA		3	-23,11	3735							4	-2,31	7697	4	-15,94	7525	
Global Flex Portfolio OP	Oppenheim Ass Mgmt Serv	EUR	Global Large-Cap Blend Eq	A0M155											2	24,56	2286	4	-7,87	6720	
Global Fund	DWS Investment S.A.	EUR	Global Large-Cap Blend Eq	986812	★★	4	-33,54	5438	4	-25,53	4671	18,79	3	0,66	3395	2	17,83	3475	4	-10,49	7060
Global Fund-Strategie OP A €	Oppenheim Ass Mgmt Serv	EUR	Global Small/Mid Cap Equity	590001		4	-51,35	6640	4	-48,09	5815		4	-32,4	4582	4	-25,11	8028	4	-36,11	7817
Global Funds Min Var AMI	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0MY07											3	10,41	4822	1	9,49	1647	
Global Investors Dollar Mixed	HSBC Trinkaus Investmt S.A.	USD	Dollar Cautious Balanced	541798	★★★★	1	5	1238	2	-1,05	2096	10,7	3	10,16	2504	4	2	7032	2	5,48	2723
Global Investors Euro Bonds	HSBC Trinkaus Investmt S.A.	EUR	European Bond	804247	★★★★	1	6,68	1024	1	6,78	1258	2,48	2	11,88	2302	3	5,65	5899	2	5,59	2684
Global Investors hg-yl Gov Bd	HSBC Trinkaus Investmt S.A.	USD	Dollar High Yield Bond	541797	★★★★	1	6,65	1031	2	1,21	1856	10,35	2	16,26	1766	3	12,49	4448	2	5,53	2706
GLOBAL MARKETS DEF	Hansinvest - Hanseat. Inv.	EUR	Euro Cautious Balanced	A0M2JJ											2	23,93	2380	1	16,01	599	
Global Markets Growth	Hansinvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2JG											1	44,1	813	1	12,91	953	
Global Markets Trends	Hansinvest - Hanseat. Inv.	EUR	Global Large-Cap Blend Eq	A0M2JH											1	55,28	446	1	9,99	1541	
Global Opp HAIG WorldSelect	Hauck & Aufhäuser Inv	EUR	Global Large-Cap Blend Eq	A0MLJP		2	-14,55	2926							4	5,09	6050	3	1,62	4033	
Global Response - Aktienfonds PI	Alceda Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	A0NDYY											3	12,5	4447	4	-12,54	7305	
Global Selection OP	Oppenheim KAG	EUR	Euro Aggressive Balanced	531518	★★★	2	-18,9	3296	3	-13,42	3334	9,48	3	6,44	2902	3	8,46	5215	3	-2,92	5523
Global Star Select	MK Luxinvest S.A.	EUR	Euro Moderate Balanced			2	-11	2639							3	10,56	4790	1	8,27	1945	
Global Trend Equity OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	A0MTBM		1	46,01	740	1	18,3	426				1	46,01	740	1	18,3	426	
Global/Management Chance 100 P	cominvest Asset Mgmt GmbH	EUR	Euro Moderate Balanced	A0NE4U		2	15,76	3830	3	-0,3	4692				2	15,76	3830	3	-0,3	4692	
Global/Management Classic 50 P	cominvest Asset Mgmt GmbH	EUR	Euro Moderate Balanced	A0NE4R		3	10,58	4786	3	0,49	4451				3	10,58	4786	3	0,49	4451	
GlobalTrend dynamik	Frankfurt-Trust Investment	EUR	Global Equity Small/Mid Cap	A0DF95X	★★★	4	-33,31	5404	4	-35,17	5487	12,17			4	-1,76	7656	4	-5,76	6307	
GlobalTrends balance	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0M1UD											4	1,7	7120	4	-11,87	7224	
GlobalTrends defensiv	Frankfurt-Trust Investment	EUR	Euro Cautious Balanced	A0M1UE											4	2,17	6977	4	-4,96	6125	
Globe CC AMI	AmpegaGerling Investment	EUR	Europe Large-Cap Value Eq	A0HGZW	★★★★	4	-37,8	6018	4	-26,77	4801	14,59			4	-6,32	7922	4	-6,32	6421	
Globo I T	Schoellerbank Invest AG	EUR	Euro Moderate Balanced	A0HGX3	★	3	-29,88	4713	3	-12,76	3274	27,7			1	50,65	588	1	20,14	331	
Globo II	Schoellerbank Invest AG	EUR	Euro Moderate Balanced	A0M462											2	15,63	3858	2	3,42	3383	
GMS Alpha+ World Eq Ptf II Acc	Goldman Sachs Asset Mgmt	USD	Global Large-Cap Blend Eq	A0M9WL		2	-19,05	3314							2	23,24	2506	3	0,44	4467	
GMS Alpha+ World Eq Ptf Inc	Goldman Sachs Asset Mgmt	USD	Global Large-Cap Growth Eq	A0B996	★★	4	-31,9	5138	4	-31,62	5277	22,56	4	-11,29	4128	1	34,86	1265	3	1,51	4077
GMS Asia (ex-Japan) Eq Port PAcc	Goldman Sachs Asset Mgmt	USD	Asia-Pacific ex-Japan Equity			1	42,65	877	1	17,58	479				1	42,65	877	1	17,58	479	
GMS Global Equity Portf I	Goldman Sachs Asset Mgmt	USD	Global Large-Cap Blend Eq			2	22,02	2739	4	-11,42	7176				2	22,02	2739	4	-11,42	7176	
GMS US Equity Portfolio P Acc	Goldman Sachs Asset Mgmt	USD	U.S. Large-Cap Blend Equity			3	13,9	4202	4	-9,22	6913				3	13,9	4202	4	-9,22	6913	
GO EAST-INVEST	LBB-INVEST	EUR	Emerging Europe Equity	977017	★★★★	4	-32,57	5270	3	-13,96	3383	32,32	1	57,28	289	1	194,97				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						Quartil	28.09.07 30.09.09	Quartil	29.09.06 30.09.09		Quartil	30.09.04 30.09.09	Quartil	30.09.99 30.09.09	Quartil	31.12.08 30.09.09	Quartil	30.09.08 30.09.09			
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
Goyer & Göppel Smart Sel UI	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0Q86D																	
GR Dynamik OP	Oppenheim KAG	EUR	Sector Eq Natural Resources	A0H0W9		4	-43,72	6454								3	10,7	4756			
Green Effects NAI-Werte Fonds	Dolmen Securities Limited	EUR	Sector Equity Ecology	580265	★★★★	3	-25,56	4047							1	29,23	1700	2	5,77	2634	
GREIFF Defensiv Plus OP A EUR	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0MJTU		2	-2,8	1994							1	26,83	1957	3	-1,22	4986	
GREIFF Dynamisch Plus OP A EUR	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	A0MJTT		3	-23,16	3742							4	2,46	6889	3	0,75	4371	
Greiff Rendite Plus OP R	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0JDK2	★★★★	2	0,6	1692	2	3,38	1623	1,67			3	9,17	5073	3	-1,58	5097	
Greiff special situations OP	Oppenheim Ass Mgmt Serv	EUR	Europe Small-Cap Equity	A0F699	★★★★★	2	-0,45	1804	1	6,53	1286	4,83			4	4,46	6228	3	0,81	4345	
Griffin Eastern European	Griffin Capital Mgmt Ltd	EUR	Emerging Europe Equity	988954	★★★★★	4	-40,78	6293	3	-22,62	4312	32,86			1	57,49	376	4	-7,44	6654	
Griffin Euro Opportunitäts A	Griffin Capital Mgmt Ltd	EUR	Europe Mid-Cap Equity	662712	★★★★	3	-30,81	4897	4	-24,04	4481	14,61	3	5,65	2985	3	9,86	4949	4	-9,59	6956
Griffin Ottoman Fund	Griffin Capital Mgmt Ltd	EUR	Emerging Europe Equity	A0H0QP	★★★★★	3	-28,36	4444	1	5	1447	29,72			1	59,05	333	1	11,13	1259	
grundbesitz europa	DB Real Estate Invest GmbH	EUR	Sector Eq Real Estate Direct	980700		1	9,33	745	1	26,54	74	3,48	1	34,33	636	1	62,86	382	4	2,36	6920
grundbesitz global	DB Real Estate Invest GmbH	EUR	Sector Eq Real Estate Direct	980705		1	9	785	1	14,67	319	1,15	1	28,32	812	4	2,68	6831	2	3	3523
Grüner Fisher Global UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0MRAA											1	36,97	1147	2	3,63	3305	
GS \$ Enh Cash Ins Dt	Goldman Sachs Asset Mgmt	USD	Dollar Money Market	934181	★	2	-7,78	2393	3	-14,82	3469	12,32	4	-11,11	4119	4	-4,58	7837	4	-4,62	6032
GS \$ Liquid Reserve Ins Dt	Goldman Sachs Asset Mgmt	USD	Dollar Money Market	553753	★★★★	1	1,81	1554	2	-4,5	2426	12,68	3	0,06	3448	3	-0,05	1617	4	-4,58	7836
GS \$ Treasury Liq Res Instl Inc	Goldman Sachs Asset Mgmt	USD	Dollar Money Market	A0NGAY											4	-4,75	7867	3	-3,6	5750	
GS Abs Return Track Inx Port A	Goldman Sachs International	EUR	Other	A0NBMS		2	-10,21	2577							3	5,29	5986	3	-2,69	5435	
GS Asia Port.-Base Inc	Goldman Sachs Asset Mgmt	USD	Asia-Pacific ex-Japan Equity	973732	★	4	-34,91	5661	3	-11,02	3103	28,74	1	32,33	707	2	44,12	690	1	46,55	722
GS BRICs Port.-Base Inc	Goldman Sachs Asset Mgmt	USD	BRIC Equity	A0HMPZ	★★★	3	-30,12	4760	1	14,53	334	33,37			1	70,51	157	1	12,35	1049	
GS Commo Enh Index Port.-A	Goldman Sachs Asset Mgmt	USD	Derivative Commodities	A0HMQN		3	-30,08	4751	4	-27,39	4857	22,84			3	6,16	5759	4	-32,51	7799	
GS Euro Fix Inc + Port-Base	Goldman Sachs Asset Mgmt	EUR	Euro Diversified Bond	A0HMSG	★★★	1	9,81	704	1	10,61	734	4,17			3	10,3	4855	1	11,92	1121	
GS Euro Fixed Inc Port.-Base	Goldman Sachs Asset Mgmt	EUR	Euro Diversified Bond	989500	★	2	-0,2	1775	2	-0,62	2058	4,85	3	4,44	3084	2	31,07	961	3	9,05	5097
GS Euro Gov Liq Res Instl Acc	Goldman Sachs Asset Mgmt	EUR	Euro Money Market Stable	A0NGAX											4	0,55	7384	3	1,2	4215	
GS Europ CORE Flex Port-Base Inc	Goldman Sachs Asset Mgmt	EUR	Europe Large-Cap Value Eq	A0MJUV	★★★	4	-35,97	5812	4	-29,32	5062	19,74			2	18,4	3369	4	-4,77	6069	
GS Europ Eq Trgt Alpha Port-Bas	Goldman Sachs Asset Mgmt	EUR	Europe Large-Cap Blend Eq	A0BK9T	★★★	4	-38,22	6061	4	-26,36	4761	19,83	3	7,22	2819	2	20,43	3025	4	-4,6	6026
GS Europe CORE Eq Port.-Base	Goldman Sachs Asset Mgmt	EUR	Europe Large-Cap Value Eq	926187	★★★	4	-33,1	5356	4	-23,41	4416	20,34	2	17,96	1564	2	25,97	2099	3	-1,46	5052
GS Europe Port.-Base €	Goldman Sachs Asset Mgmt	EUR	Europe Large-Cap Blend Eq	986348	★★★	4	-35,63	5769	4	-23,97	4468	19,49	3	9,06	2641	3	5,68	1525	2	21,65	2820
GS Glb Crdt Port. Hdg-Base Inc	Goldman Sachs Asset Mgmt	USD	Dollar Corporate Bond	A0HMR6	★★	2	-1,77	1907	3	-10,96	3098	10,61			3	7,92	5334	2	5,62	2675	
GS Glb Curr Plus Port. (Hgd)-H	Goldman Sachs Asset Mgmt	EUR	Euro Absolute Return	A0Q6W2		4	-1,47	7642							4	-1,47	7642	3	-1,2	4981	
GS Glb Curr Plus Port.(Hgd)-IO	Goldman Sachs Asset Mgmt	GBP	Non-Euro Absolute Return	A0Q509											3	5,94	5818	4	-12,24	7267	
GS Glb Curr Plus Port.-Base	Goldman Sachs Asset Mgmt	USD	Non-Euro Absolute Return	A0Q6WZ											4	-6,72	7932	4	-5,04	6140	
GS Glb EM Dbt Lcl Port-A Acc	Goldman Sachs Asset Mgmt	USD	Emerging Markets Bond			2	-2,13	1942							2	15,4	3893	3	1,35	4160	
GS Glb Em Mkts Conc Eq Port-Base	Goldman Sachs Asset Mgmt	USD	Emerging Markets Equity			3	-26,6	4190							1	57,22	388	1	12,25	1063	
GS Glb Em. Mkts Deb Port.-Base	Goldman Sachs Asset Mgmt	USD	Emerging Markets Bond	989327	★★★	1	5,41	1194	2	0,84	1892	15,37	1	27,35	849	1	28,43	1775	1	9,17	1718
GS Glb Em. Mkts Eq Port.-Base	Goldman Sachs Asset Mgmt	USD	Emerging Markets Equity	987714	★★★	3	-26,27	4151	2	-1,74	2165	27,37	1	78,81	134	1	56,43	410	1	15,28	668
GS Glb Fix Inc+Port hgd-BaseInc	Goldman Sachs Asset Mgmt	EUR	Euro Global Bond - Hedged	A0HMSN	★★★	1	9,54	730	1	13,1	461	4,76			3	10,9	4723	1	10,64	1367	
GS Glb Fixed Inc. Port hgd-Base	Goldman Sachs Asset Mgmt	EUR	Euro Global Bond - Hedged	807651	★★★	1	7,6	930	1	9	982	3,76	2	14,4	1980	3	8,18	5279	1	9,23	1702
GS Glb LIBOR+I Port-Bas Inc€hgd	Goldman Sachs Asset Mgmt	EUR	Euro Absolute Return	A0KDWC	★★★	2	-0,79	1833	2	3,28	1634	4,31			3	7,22	5495	2	2,21	3804	
GS Glb LIBOR+I Port-Base Inc	Goldman Sachs Asset Mgmt	USD	Non-Euro Absolute Return	A0KDWA		2	-4,07	2094	3	-9,61	2972	11,66			4	1,68	7122	3	-1,33	5005	
GS Glb LIBOR+I Port.-Base £-hgd	Goldman Sachs Asset Mgmt	GBP	Non-Euro Absolute Return	A0KDWE		3	-23,43	3779	3	-21,44	4185	13,37			3	13,23	4337	4	-12,56	7309	
GS Glb LIBOR+I Port.-IO HKD hgd	Goldman Sachs Asset Mgmt	HKD	Non-Euro Absolute Return	A0M9WK		2	-3,66	2056							4	1,99	7034	3	-0,76	4850	
GS Glb LIBOR+II Port-Bas Inc€hgd	Goldman Sachs Asset Mgmt	EUR	Euro Absolute Return	A0KDWS	★★★	1	2,5	1476	1	8,93	986	5,9			3	10,41	4819	2	6,07	2545	
GS Glb LIBOR+II Port-Base Inc	Goldman Sachs Asset Mgmt	GBP	Non-Euro Absolute Return	A0KDWU		3	-20,97	3497	3	-17,23	3721	13,93			2	16,61	3690	4	-9,28	6920	
GS Glb LIBOR+II Port-Base Inc	Goldman Sachs Asset Mgmt	USD	Non-Euro Absolute Return	A0KDWB		2	-0,73	1823	2	-4,44	2420	12,07			4	4,82	6125	2	2,38	3752	
GS Glb LIBOR+II Port.-IO HKDhgd	Goldman Sachs Asset Mgmt	HKD	Non-Euro Absolute Return	A0M9WJ		2	0,48	1707							3	5,46	5940	2	3,38	3395	
GS Glb SmCap CorEqPtf Bs Cls Inc	Goldman Sachs Asset Mgmt	USD	Global Small/Mid Cap Equity		★★	4	-31,93	5143	4	-30,36	5146	20,94			1	26,8	1963	3	-2,46	5366	
GS Glbl CORE Eq Port.-Base Sna	Goldman Sachs Asset Mgmt	USD	Global Large-Cap Blend Eq	A0DK5H	★★	4	-34,66	5618	4	-30,74	5177	17,45			2	15,15	3939	4	-7,32	6638	
GS Glbl Currency Port.-A Inc	Goldman Sachs Asset Mgmt	USD	Non-Euro Absolute Return	A0HMQA		2	-4,95	2154	3	-13,93	3375	12,54			4	-5,01	7892	4	-6,55	6479	
GS Glbl Currency Port.-A €-hgd	Goldman Sachs Asset Mgmt	EUR	Euro Absolute Return	A0HMQF	★★	2	-1,42	1886	2	-1,42	2133	3,28			4	0	7497	3	-2,8	5485	
GS Glbl Currency Port.-I	Goldman Sachs Asset Mgmt	GBP	Non-Euro Absolute Return	A0HMQD		3	-20,5	3447	3	-21,11	4144	11,95			3	6,57	5649	4	-13,64	7401	
GS Glbl Equity Port Base Inc	Goldman Sachs Asset Mgmt	USD	Global Large-Cap Blend Eq	973733	★★★	4	-34,41	5577	4	-29,3	5059	16,74	4	-7,74	3967	4	-29,79	2142	2	15,65	3851
GS Glbl Fixed Inc Port-Base Inc	Goldman Sachs Asset Mgmt	USD	Dollar Global Bond	989367	★★★	1	11,37	543	1	6,56	1281	7			3	5,93	5821	1	8,46	1898	
GS Glbl Hi Yld Port.-Base	Goldman Sachs Asset Mgmt	USD	Dollar High Yield Bond	987786	★★★	2	-2,87	2000	2	-7,82	2796	17,29	3	4,2	3108	2	28	1046	1	40,25	988
GS Glbl Hi Yld Port.-I Inc £hgd	Goldman Sachs Asset Mgmt	GBP	Sterling High Yield Bond	A0M9WQ											1	56,32	415	4	-4,53	6009	
GS Glbl Hi Yld Port.-IO €hgd	Goldman Sachs Asset Mgmt	EUR	Euro High Yield Bond												1	50	607	1	12,5	1024	
GS Global Eq Partners Ptf E	Goldman Sachs Asset Mgmt	EUR	Global Large-Cap Blend Eq	A0JD90	★★★★	3	-26,2	4139	4	-27,72	4893	14,98			3	6,8	5586	4	-13,58	7399	
GS India Equity Port I Inc	Goldman Sachs Asset Mgmt	USD	India Equity												1	79,9	93	1	30,25	93	
GS Jap Core Equity I Ac	Goldman Sachs Asset Mgmt	JPY	Japan Large-Cap Equity	A0HMPB		4	-36,1	5831							4	0,98	7277	4	-9,8	6978	
GS Japan CORE Eq Port-Base Inc	Goldman Sachs Asset Mgmt	JPY	Japan Large-Cap Equity	A0HMN3	★★	4	-36,79	5907	4	-41,95	5698	16,16			4	0,55	7385	4	-10,3	7034	
GS Japan CORE Flex Port-Base Inc	Goldman Sachs Asset Mgmt	JPY	Japan Large-Cap Equity	A0MM1A		4	-37,95	6031							4	-3,23	7755	4	-9,91	6992	
GS Japan Port.-Base	Goldman Sachs Asset Mgmt	JPY	Japan Large-Cap Equity	986079	★★★★	3	-27,18	4262	4	-32,05	5313	14,41	4	-8,05	3980	4	-47,44	2348	4	3,02	6714
GS Japan Small Cap Port.-Base	Goldman Sachs Asset Mgmt	JPY	Japan Small/Mid-Cap Equity	98741																	

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
GS US Value Eq Port-Base Inc	Goldman Sachs Asset Mgmt	USD	U.S. Large-Cap Value Equity	AOHMRU	★★★	4	-32,54	5266	4	-31,8	5294	16,51			3	12,35	4472	4	-10,16	7025	
GS Yen Liquid Reserve Instl Acc	Goldman Sachs Asset Mgmt	JPY	JPY Bond	UDY		1	25,78	19						4	-3,67	7780	1	14,09	784		
GS € Liquid Reserve Ins	Goldman Sachs Asset Mgmt	EUR	Euro Money Market, Stable	553754	★★★★	1	6,43	1061	1	10	841	0,75			4	0,76	7331	3	1,62	4035	
GS £ Liquid Reserve Ins Dt	Goldman Sachs Asset Mgmt	GBP	Sterling Money Market	553755	★★★★	2	-17,54	3160	3	-15,95	3574	12,12	4	-6,86	3918	3	6,51	5664	4	-12,38	7283
GSP Aktiv Portfolio	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	AONEBD											2	34,65	869				
Guliver Sicherheit	LRI Invest S.A.	EUR	Euro Cautious Balanced	AOMQ7W											3	10,16	4892	2	4,56	2982	
Guliver Wachstum	LRI Invest S.A.	EUR	Euro Aggressive Balanced	AOB6KH	★★	4	-31,75	5106	4	-23,74	4446	15,97			2	17,53	3530	4	-7,07	6586	
Gutmann Aktienfonds	Gutmann KAG	XAU	Global Large-Cap Blend Eq	930731	★★	4	-33,56	5443	4	-27,48	4874	18,76	4	-7,35	3941	4	-29,33	2136			
Gutmann CEE Portfolio T	Gutmann KAG	EUR	Emerging Europe Equity	AOLE9Z		4	-40,33	6256							3	9,96	4931	4	-6,31	6419	
Gutmann Em Mkt Inc Portf A	Gutmann KAG	EUR	Euro Moderate Balanced	AOMZM4											1	41,68	921	4	-11,32	7161	
Gutmann Emging Mkts Bal Portf	Gutmann KAG	EUR	Emerging Markets Equity	AOJ141	★★	3	-23,54	3793	2	-7,64	2772	26,02			3	6,63	5629	3	-1,88	5188	
Gutmann Euro Short-Term Anl	Gutmann KAG	EUR	Euro Short Bond	AOJ141	★★★	1	13,47	350	1	13,39	427	2,23			1	61	286	2	2,33	3770	
Gutmann Europa Portfolio	Gutmann KAG	EUR	Europe Large-Cap Blend Eq	AODNTB	★★★★	1	13,47	350	1	13,39	427	2,23			3	8,59	5189	1	11,54	1175	
Gutmann Int Anleihefonds	Gutmann KAG	EUR	Europe Large-Cap Blend Eq	260647	★★	4	-39,24	6159	4	-33,36	5388	18,9	4	-3,28	3701	3	14,19	4145	4	-7,72	6699
Gutmann US-Portfolio EUR	Gutmann KAG	XAU	Euro Global Bond	930730	★★★★	1	9,14	767	1	10,27	795	3,42	2	12,72	2201	2	5,0	7407	2	5,64	2671
GWP Fonds FT	Gutmann KAG	EUR	U.S. Large-Cap Blend Equity	260646	★★	4	-35,27	5714	4	-32,97	5370	19,43	4	-19,99	4429	3	11,6	4601	4	-12,35	7281
H & A Lux Unternfnds 1 A	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	847819	★★★★★	2	-2,05	1931	1	9,31	931	9,06			3	7,03	5529	2	8	2011	
H&A Aktien Euroand-UI	Universal-Investment-GmbH	EUR	Europe Large-Cap Blend Eq	HAFX3P											1	29,29	1692				
H&A Aktien Global-UI	Universal-Investment-GmbH	EUR	Eurozone Large-Cap Equity	849134	★★★★	4	-34,44	5580	3	-22,5	4300	20	1	27,41	846	4	-11,71	1874	2	-5,84	6322
H&A Lux Equities - VALUE Inv B	Hauck & Aufhäuser Inv	EUR	Global Large-Cap Value Eq	848337	★	4	-40,82	6295	4	-37,39	5560	22,28	4	-12,07	4163	4	-51,11	2374	1	27,48	1886
H&A Lux Geldmarkt-Fonds A	Hauck & Aufhäuser Inv	EUR	Europe Large-Cap Value Eq	921695	★★★★	4	-34,36	5567	3	-21,71	4219	23,56	1	32,71	693	3	3,78	1558	1	38,07	1082
H&A Lux GLOCAP Global B	Hauck & Aufhäuser Inv	EUR	Euro Money Market, Stable	AOCAS9	★	1	2,57	1472	1	5,94	1348	0,94	3	9,51	2583	4	0,62	7363	3	-0,61	5107
H&A Lux Unternehmerfonds I B	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	779793	★★★★★	1	0,95	1651	1	8,57	1033	5,7	1	25,91	908	3	9,04	5100	2	7,89	2038
H&A Lux Wandelanleihen Fonds A	Hauck & Aufhäuser Inv	EUR	Europe Large-Cap Blend Eq	AOMNUN	★★	3	-29,75	4692							1	29,2	1705	2	5,3	2770	
H&A Universal-Geldmarktfonds	Universal-Investment-GmbH	EUR	Euro Convertible Bond	AOB65V	★★★	2	-3,78	2066	1	5,61	1384	15,02			1	34,66	1278	1	25,01	177	
H&K Titan Strategie Portfolio UI	Universal-Investment-GmbH	EUR	Euro Money Mkt, Dynamic	976734	★★	2	-2	1929	2	0,75	1903	3,25	3	4,72	3066	2	21,21	1200	4	3,92	6411
H&S FM Global 100	KAS Investment Servicing	EUR	Euro Moderate Balanced	AQQ2SE											4	3,85	6429	3	-2,48	5372	
H&S FM Global 60	KAS Investment Servicing	EUR	Global Large-Cap Blend Eq	260535											2	22,99	2555	3	-2,7	5438	
H.A.M. Global Convertible Bd	IFM Independant Fund Mgmt	EUR	Euro Moderate Balanced	260534											2	19,1	3248	2	4,09	3158	
H2Fonds - H2Conservative	Alceda Fund Mgmt S.A.	EUR	Euro Convertible Bond	964917	★★★	2	-8,43	2445	2	3,18	1651	12,06	1	22,14	1137	2	17,49	3540	2	7,37	2172
H2Fonds - H2Progressive	Alceda Fund Mgmt S.A.	EUR	Global Equity Small/Mid Cap	AOM575											2	18,46	3352	1	9,89	1562	
H2Fonds - H2Time4Life	Alceda Fund Mgmt S.A.	EUR	Euro Diversified Bond	AOM574											2	25,71	2138	1	19,07	379	
HAC World Top-Investors P	M.M.Warburg-LuxInvest S.A.	EUR	Euro Aggressive Balanced	AORDET											3	14,29	4120				
HAC-FONDS-Marathon-Aktien C	IPConcept Fund Mgmt S.A.	EUR	Euro Aggressive Balanced	AOM1KG											2	24,77	2260	3	0,56	4427	
HAIG Balance First Euro Inv	Hauck & Aufhäuser Inv	EUR	Global Large-Cap Blend Eq	213894	★★★★	4	-33,68	5469	4	-29,13	5041	15,89	4	-20,11	4432	3	9,5	5015	4	-15,86	7518
HAIG Glb Concept Fonds	Hauck & Aufhäuser Inv	EUR	Euro Cautious Balanced	983445	★★★★★	1	5,16	1226	1	10,82	716	3,83	1	23,55	1026	3	6,87	5567	2	6,84	2330
HAIG MB Flex Plus	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	933804											4	0	7497	3	0,93	4302	
HAIG MB Max Global	Hauck & Aufhäuser Inv	EUR	Euro Diversified Bond	AOF6X2	★★	2	-2,4	1967	2	2,66	1715	8,39			3	10,82	4737	3	-1,67	5126	
HAIG MB Max Value	Hauck & Aufhäuser Inv	EUR	Euro Aggressive Balanced	AOF6X1	★★★★	3	-29,63	4663	3	-12,73	3270	18,91			2	17,16	3589	4	-4,26	5926	
HAIG Return Global	Hauck & Aufhäuser Inv	EUR	Germany-Large Cap Equity	592347	★★	4	-33,67	5468	3	-17,29	3728	25,26	1	24,42	971	2	19,82	3129	4	-5	6133
HAIG Select Flexibel B	Hauck & Aufhäuser Inv	EUR	Euro Aggressive Balanced	983449	★★★★	2	-8,85	2489	2	-2,9	2267	9,09	1	24,02	1001	2	15,89	3805	2	5,9	2604
HAIG Select Formel 100	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	HAFX18											4	5,09	6048	3	1,55	4063	
HAIG Select Formel 25 B Acc	Hauck & Aufhäuser Inv	EUR	Global Large-Cap Blend Eq	988701	★★★★★	3	-23,67	3807	2	-8,82	2891	16,4	2	17,19	1654	3	7,3	1483	2	21,19	2901
HAIG Select Formel 50 B Acc	Hauck & Aufhäuser Inv	EUR	Euro Cautious Balanced	988697	★★★★	2	-0,84	1840	1	5,63	1382	5,06	2	16,34	1755	2	29,5	1004	3	6,87	5572
HAIG Select Formel Nachhaltig B	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	988699	★★★★	2	-5,24	2184	1	5,69	1375	7,96	1	24,96	948	2	32,06	933	3	11,88	4550
HAIG Trend Inter Rent II	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	HAFX17											3	5,58	5920	4	-4,74	6062	
Hakala Fonds - Abs Ret Strategy	Alceda Fund Mgmt S.A.	EUR	Euro Absolute Return	AOLFXM		1	5,9	1135							4	0,39	7430	2	2,48	3715	
Hamon Asian Market Leaders USD	Hamon Ireland Limited	USD	Euro Aggressive Balanced	AONJKK											4	-0,55	7557	4	-6,63	6498	
Hamon Greater China Fund USD	Hamon Ireland Limited	USD	Asia-Pacific ex-Japan Equity	AOESCA	★★★	3	-24,27	3890	1	29,23	55	35,79	1	86,83	103	1	151,09	116	1	78,44	101
HANSA D&P	Hansainvest - Hanseat. Inv.	EUR	Greater China Equity												1	85,11	65	1	74,35	3	
HANSAaaccura A	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	976623	★★	2	-15,88	3022	3	-10	3016	11,45	3	4,1	3111	3	-1,22	1647	3	12,56	4435
HANSAamerika	Hansainvest - Hanseat. Inv.	EUR	Euro Money Mkt, Dynamic	976620	★★★★	1	7,84	904	1	7,86	1113	1,59	2	12,39	2240	4	4,35	6264	2	5,73	2640
HANSAas	Hansainvest - Hanseat. Inv.	EUR	U.S. Large-Cap Blend Equity	979972	★★★★★	3	-28,82	4512	4	-24,26	4514	17,19	4	-15,52	4281	4	-37,64	2235	3	14,04	4180
HANSAasia	Hansainvest - Hanseat. Inv.	EUR	Euro Aggressive Balanced	976627	★★★★	2	-17,72	3178	3	-12,37	3235	16,51	3	7,31	2813	2	19,59	1238	2	20,97	2945
HANSAabalance A	Hansainvest - Hanseat. Inv.	EUR	Euro Aggressive Balanced	979973	★★★★	2	-18,68	3274	4	-31,11	5221	15,76	4	-11,55	4138	4	-35,54	2208	3	13,85	4210
HANSAacento A	Hansainvest - Hanseat. Inv.	EUR	Japan Large-Cap Equity	979971	★★★★	1	1,7	1572	2	4,67	1484	4,16			3	9,55	5006	2	7,13	2246	
HANSAadynamic	Hansainvest - Hanseat. Inv.	EUR	Euro Cautious Balanced	979974	★★★★	2	-11,94	2717	2	-6,69	2677	9,33	2	13,3	2119	2	15,17	3936	2	3,43	3378
HANSAaEuropa	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	979975	★★★★	3	-28,95	4543	3	-22,48	4297	16,77	3	4,01	3118	2	21,81	2780	3	-2,34	5331
HANSAagarant 2013	Hansainvest - Hanseat. Inv.	EUR	Global Large-Cap Blend Eq	847915	★★★★	3	-29,66	4672	3	-18,33	3849	24,08	1	26,9	862	4	-22,16	2043	1	31,07	1528
HANSAageldmarkt	Hansainvest - Hanseat. Inv.	EUR	Europe Large-Cap Value Eq	532133		1	2,38	1496	2	3,04	1671	3,08			4	3,1	6681	2	5,5	2716	
HANSAaimmobilia	Hansainvest - Hanseat. Inv.	EUR	Euro Money Market, Stable	976621	★★★	1	6,2	1091	1	9,41	921	0,99			2	13,51	2095	2			

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
hausinvest Europa	Commerz Real Investment	EUR	Sector Eq Real Estate Direct	980701		1	10,46	641	1	17,07	208	0,67	1	22,88	1076	4	3,21	6643	2	4,31	3072			
hausinvest Global	Commerz Real Investment	EUR	Sector Eq Real Estate Direct	254473		1	8,51	835	1	14,11	364	1,17	1	22,82	1083	4	1,4	7184	2	2,52	3704			
HeLa AMI	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0MUQ4		2	-1,85	1913								1	28,58	1758	1	11,09	1269			
Helvetic Trust Greater China	LLB Fund Services AG	CHF	Greater China Equity	A0LBV4	★	3	-25,88	4088	2	-6,08	2608	31,92	1	61,65	272	1	61,65	272	1	27,46	126			
Henderson HF Absol Ret Fixed A2	Henderson Global Investors	EUR	Euro Absolute Return	982830		4	-15,05	2964	3	-12,15	3208	7,13	4	2,86	6772	4	2,86	6772	4	-12,53	7303			
Henderson HF American Eq A2 USD	Henderson Global Investors	USD	U.S. Large-Cap Growth Eq	982674	★★★	4	-32,3	5209	4	-23,49	4420	18,75	4	-3,42	3709	3	14,27	4124	4	-12,91	7349			
Henderson HF As Pac Prop Eq A1 USD	Henderson Global Investors	USD	Sect Eq Real Estate Ind-Asia	A0F6DN	★★★	4	-33,05	5351	3	-21,36	4172	27,21				1	41,3	942	1	22,12	265			
Henderson HF Asian Div A1 USD	Henderson Global Investors	USD	Asia-Pacific ex-Japan Equity	A0LA7Q		2	-13,3	2825					1	39,33	1021	1	39,33	1021	1	15,82	615			
Henderson HF China A1 USD	Henderson Global Investors	USD	China Equity	A0M7WV		1							1	79,72	90	1				81,3	2			
Henderson HF Cont Europ Eq A2	Henderson Global Investors	EUR	Europe ex-UK Eq Large Cap	989226	★	4	-34,37	5568	4	-26,08	4733	22,36	3	11,79	2323	2	25,18	1114	1	26,47	2010	3	1,65	4020
Henderson HF Global Opps A2	Henderson Global Investors	USD	Global Large-Cap Growth Eq	982682	★★★	3	-30,97	4941	3	-20,8	4110	17,99	3	3,66	3150	2	21,69	2810	3	-1,75	5156			
Henderson HF Global Prop Eq A2 \$	Henderson Global Investors	USD	Sector Eq Real Estate Indirect	A0DPM3	★★★	4	-38,54	6095	4	-35,3	5495	27,76				1	30,61	1568	4	-9,83	6983			
Henderson HF Global Tech A2 USD	Henderson Global Investors	USD	Sector Equity Technology	989234	★★★★★	3	-21,27	3525	2	-6,76	2684	21,29	2	16,79	1700	4	-40,84	2280	1	34,33	1303	1	10,16	1499
Henderson HF Japanese Eq A2 USD	Henderson Global Investors	USD	Japan Large-Cap Equity	989227	★★★★★	3	-23,19	3746	4	-34,36	5450	15,98	4	-10,99	4113	4	-32,56	2166	4	2,94	6746	3	-0,63	4788
Henderson HF Japanese SmCo A2	Henderson Global Investors	USD	Japan Small-/Mid-Cap Equity	972768	★★★★★	1	3,24	1411	3	-17,72	3767	19,07	4	-1,86	3586	4	50,76	2370	1	26,54	1997	1	32,45	71
Henderson HF Pacific Eq A2	Henderson Global Investors	USD	Asia-Pacific ex-Japan Equity	972769	★★★	3	-20,63	3460	1	8,94	985	29,86	1	61,78	249	1	59,33	327	1	27	132			
Henderson HF Pan Euro Prop Eq A2 EUR	Henderson Global Investors	EUR	Sector Eq Real Est Ind-Europe	989232	★	4	-49,84	6623	4	-52,01	5850	28,1	4	-5,95	3867	1	59,83	411	1	33,26	1363	4	-12,37	7282
Henderson HF Pan Europ Eq A2	Henderson Global Investors	EUR	Europe Large-Cap Grth Eq	982670	★★★★	3	-21,8	3584	3	-11,54	3160	16,67	1	30,67	758	2	19,14	2328	2	3,97	3202			
Henderson HF Pan Europ Eq Div A2	Henderson Global Investors	EUR	Europe Large-Cap Value Eq	A0B7K5	★★★	3	-28,72	4492	3	-21,82	4232	19,34	2	14,91	1917	2	23,97	3372	2	3,6	3318			
Henderson HF Pan Europ SmCo A2	Henderson Global Investors	XXL	Europe Small-Cap Equity	989229	★	4	-41,31	6327	4	-24,57	4558	35,81	1	33,99	645	2	38,78	785	1	86,97	59	1	17,72	467
Henderson HF Pan Europ Alp A16 EUR	Henderson Global Investors	EUR	Europe Large-Cap Blend Eq	A0LA5Y		2	-4,78	2142					1	32,31	1434	1	32,31	1434	1	32,99	66			
Hesse Newman Private Balanced	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M6JF		3							3	9,19	5065	3				0,93	4305			
HI Bankhaus DDD	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0NEKG		4							4	2,29	6940	4				-3,76	7787	4	-7,71	6696
HI Bankhaus Donner Devisen	Hansainvest - Hanseat. Inv.	EUR	Euro Absolute Return	532146		2	-11,52	2676					3	8,49	5206	1	9,7	1604						
HI Bankhaus Donner Optimix	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	532130	★★★★	2	-6,29	2266	1	4,98	1450	7,19	4	1,75	7101	2	2,95	3547						
HI Bankhaus Donner Substanz	Hansainvest - Hanseat. Inv.	EUR	Euro Global Bond	532131	★★★	1	4,56	1282	1	5,25	1427	0,84				3	5,34	5968	1	9,88	1568			
HI Bankhaus Donner Wachstum	Hansainvest - Hanseat. Inv.	EUR	Euro Cautious Balanced	532132	★★★★	1	1,72	1569	1	8,11	1084	4,25	4	1,74	7107	3	1,79	3962						
HI Fortmann Strategieport I	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2JU		4							4	0,85	7309	2	4,49	3014						
HI Mischfonds RRM	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2JL		4							2	22,27	2690	4	-5,61	6280						
HI Topselect D	Hansainvest - Hanseat. Inv.	EUR	Global Large-Cap Blend Eq	981772	★★	4	-34,29	5553	4	-27,97	4923	18,88	4	-0,95	3515	2	14,82	4013	3	1,71	3995			
HI Topselect W	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	981771	★★	2	-15,42	2988	3	-11,25	3128	9,94	3	8,97	2650	2	17,67	3504	2	2,51	3706			
HI ZertGlobal D&P A	Hansainvest - Hanseat. Inv.	EUR	Other	532142		3	-23,6	3800	4	-25,99	4725	15,74	2	12,42	4454	1	8,64	1854						
HIGH-DISCOUNTPORTFOLIO UI	Universal-Investment-GmbH	EUR	Other	A0LBSZ		1	9,44	739					3	7,62	5400	1	12,48	1026						
HL BasisInvest FT	Frankfurt-Trust Investment	EUR	Euro Diversified Bond	531731	★★★★	1	13,7	325	1	12,78	492	3,03	2	19	1434	2	26,24	2050	2	3,36	3410			
HL MaxInvest FT	Frankfurt-Trust Investment	EUR	Eurozone Large-Cap Equity	531733	★★★	3	-29,71	4683	3	-20,84	4116	22,61	2	16,15	1774	2	18,46	3353	1	11,11	1262			
HL MediumInvest FT	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	531732	★★★★	2	-6,95	2324	2	-0,25	2012	11,53	1	26,08	900	1	42,78	873	4	-15,24	7493			
Hong Kong Power Strategy A	JP Morgan France	HKD	Hong Kong Equity			4							1	1,8	704	4	-12,08	7250						
Hornet Infrastructure Water I	IFM Independent Fund Mgmt	EUR	Sector Equity Infrastructure			1							1	30,49	1580	4	-14,2	7433						
Hotchkis & Wiley US-Val UI A	Universal-Investment-GmbH	EUR	U.S. Large-Cap Value Equity	589695	★	4	-44,68	6503	4	-43,25	5729	27,99	4	-32,31	4581	2	28,12	1808	1	28,07	117			
hp&:/-Euro-Select-Universal	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	979076	★★★★★	1	0,93	1654	1	16,41	237	18,81	1	67,17	205	2	18,78	3306	4	-9,75	6976			
HPS Life World Fund Class D	mpirical Asset Mgmt (Ire) Ltd	USD	Sector Equity Health Care	A0B5NS	★★	3	-26,52	4181	3	-20,07	4021	17,65	3	9,71	2554	1	29,61	1662	2	5,72	2642			
HPS Time World Fund Class D	mpirical Asset Mgmt (Ire) Ltd	USD	Sector Equity Technology	A0B5NT	★★★★★	3	-21,41	3534	2	-9,24	2935	18,88	1	25,63	922	2	70,11	165	1	37,2	40			
HSBC GIF AsexJap Eq SC AD USD	HSBC Investment Funds (Lux)	USD	Asia-Pacific ex-Japan Equity	988048	★★	3	-31,12	4980	1	6,59	1278	31,28	1	58,83	273	2	29,58	1002	1	46,13	735	1	20,28	328
HSBC GIF Asia ex Jap Eq AD USD	HSBC Investment Fds (Lux)	USD	Asia-Pacific ex-Japan Equity	973762	★★★	3	-27,72	4335	2	2,44	1737	24,55	1	55,3	306	2	44,63	798	1	15,8	618			
HSBC GIF AsiaexJap FreeSt AD USD	HSBC Investment Fds (Lux)	USD	Asia-Pacific ex-Japan Equity	A0B5H6	★★	4	-32,22	5194	2	-2,18	2023	25,22	1	27,09	855	1	45,63	759	1	18,87	394			
HSBC GIF AsPaceJp HDV AD USD	HSBC Investment Fds (Lux)	USD	Asia-Pacific ex-Japan Equity	A0DP5K	★★★★★	2	-15,46	2992	1	16,37	241	21,01	1	31,13	1520	1	110,66	11	1	31,85	76			
HSBC GIF Brazil Bond AD USD	HSBC Investment Fds (Lux)	USD	Emerging Markets Bond	A0LCTK	★★★★★	1	26,99	18	1	36,11	32	15,71	1	82,05	78	1	60,82	292	1	19,06	380			
HSBC GIF Brazil Equity AD USD	HSBC Investment Fds (Lux)	USD	Brazil Equity	A0DNSL	★★	3	-29,73	4687	1	16,1	255	42,39	1	74,57	133	1	35,42	1231	1	22,51	252			
HSBC GIF BRIC Freestyle M1C USD	HSBC Investment Fds (Lux)	USD	BRIC Equity	A0DQUP	★★	3	-23,31	3762	1	7,28	1190	32,4	1	35,78	3810	4	-7,68	6689						
HSBC GIF BRIC Mkts Equity AD	HSBC Investment Fds (Lux)	USD	BRIC Equity	A0J3PA	★★★	3	-25,27	4012	1	14,86	305	31,35	1	36,13	1186	2	6,74	2360						
HSBC GIF BRIC Mkts ZC USD	HSBC Investment Fds (Lux)	USD	BRIC Equity	A0QYTP	★★★	3	-21,59	3551	1	23,55	95	33,82	1	59,75	318	3	-2,7	5437						
HSBC GIF Chinese Eq AD USD	HSBC Investment Fds (Lux)	USD	China Equity	972629	★★	4	-39,97	6226	1	20,7	130	35,27	1	87,53	98	1	187,11	85						
HSBC GIF Climate Change AD	HSBC Investment Fds (Lux)	USD	Sector Equity Ecology			1							2	15,87	3810	4	-7,68	6689						
HSBC GIF Emerging Wealth AC	HSBC Investment Fds (Lux)	USD	Emerging Markets Equity			1							1	36,13	1186	2	6,74	2360						
HSBC GIF Emg Europ Eq AC EUR	HSBC Investment Fds (Lux)	EUR	Emerging Europe Equity	A0ER9A	★★★	4	-39,52	6183	3	-22,1	4262	34,31	1	59,75	318	3	-2,7	5437						
HSBC GIF Eur Core Crdt Bd AC EUR	HSBC Investment Fds (Lux)	EUR	Euro Corporate Bond	120452	★★★★	1	7,09	981	1	5,38	1412	6,67	3	11,53	2348	2	35,54	853	2	19,12	3244	1	13,51	862
HSBC GIF Eur HYBd AC EUR	HSBC Investment Fds (Lux)	EUR	Euro High Yield Bond	120850	★★★★★	1	8,19	871	1	10,4	774	16,71	1	26,45	890	1	52,12	538	1	19,93	339			
HSBC GIF Euro Core Bond AC EUR	HSBC Investment Fds (Lux)	EUR	Euro Diversified Bond	120858	★★★★	1	15,05	204	1	13,75	389	4,03	2	21,27	1234	3	13,46	4297	1	13,9				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr					
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09			
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang		
HSBC GIF Japanese Eq PD JPY	HSBC Investment Fds (Lux)	JPY	Japan Large-Cap Equity	973761	★★★	4	-39,04	6140	4	-40,42	5660	16,76	4	-18,46	4374	4	-0,64	7567	4	-10,37	7041	
HSBC GIF Korean Equity AD USD	HSBC Investment Fds (Lux)	USD	Korea Equity	A0ER9K	★★★	4	-41,2	6319	3	-15,19	3508	33,63	4			1	42,57	883	1	9,58	1634	
HSBC GIF LatAm Freestyle M1	HSBC Investment Fds (Lux)	USD	Latin America Equity	A0J3HS	★★	2	-18,3	3239	1	36,11	31	34,69	1			1	88,99	53	1	30,77	86	
HSBC GIF New World Income M1D	HSBC Investment Fds (Lux)	USD	Non-Euro Absolute Return	A0MUZ2		1	13,56	343					2	17,15	3592	1	17,15	3592	1	15,91	611	
HSBC GIF Russia Equity AC USD	HSBC Investment Fds (Lux)	USD	Russia Equity	A0M9CK		1	110,13	12					1	110,13	12	1	61,67	271	1	15,41	657	
HSBC GIF Singapore Eq PD USD	HSBC Investment Fds (Lux)	USD	Singapore Equity	974079	★	4	-39,96	6224	2	-7,9	2801	32,75	1	30,97	745	2	34,44	876	1	12,57	1015	
HSBC GIF Taiwan Equity AC\$	HSBC Investment Fds (Lux)	USD	Taiwan Small/Mid-Cap Eq	A0Q7G7		1	54,95	456					1	54,95	456	1	71,87	148	1	22,28	259	
HSBC GIF Thai Equity AD USD	HSBC Investment Fds (Lux)	USD	Emerg Asia Single Country Eq	A0D8GB		2	-17,02	3108	2	-2,25	2209	30,97	2	15,95	1793	1	71,87	148	1	15,51	644	
HSBC GIF Turkey Eq A EUR	HSBC Investment Fds (Lux)	EUR	Turkey Equity	A0D9FL		1	84,91	67					1	84,91	67	1	54,95	456	1	21,38	288	
HSBC GIF UK Equity AC GBP	HSBC Investment Fds (Lux)	GBP	UK Large-Cap Blend Equity	260916	★★	4	-39,14	6150	4	-36,09	5525	19,58	4	-11,71	4144	4	17,64	3512	4	-8,3	6784	
HSBC GIF US Equity PD USD	HSBC Investment Fds (Lux)	USD	U.S. Large-Cap Blend Equity	974464	★★★★	3	-30,61	4868	4	-27,68	4889	17,63	4	-15,66	4287	4	11,34	4645	4	-9,99	7004	
HSBC GIF US Index PD USD	HSBC Investment Fds (Lux)	USD	U.S. Large-Cap Blend Equity	930418	★★★★	4	-31,58	5077	4	-29,5	5080	18,5	4	-15,39	4279	3	12,42	4458	4	-10,26	7032	
HSBC GIF USD Core Plus Bd PD USD	HSBC Investment Fds (Lux)	USD	Dollar Diversified Bond	974466	★★	1	1,82	1553	2	-5,07	2494	10,83	4	-1,5	3566	3	3,67	6501	2	2,73	3633	
HSBC ISF Multi Al AsPacExJp IC	HSBC Investment Fds (Lux)	USD	Asia-Pacific ex-Japan Equity	A0R9FB		1	56,54	407					1	56,54	407	1	25,13	2219	3	-0,85	4879	
HSBC ISF Multi Al Europe Eq IC	HSBC Investment Fds (Lux)	EUR	Europe Large-Cap Blend Eq	A0Q7H1		2	25,13	2219	3	-0,85	4879		1	46,71	713	2	18,28	3386	3	-0,75	4846	
HSBC ISF Multi Al Glb Em Mkt AD	HSBC Investment Fds (Lux)	USD	Emerging Markets Equity			1	46,71	713	2	5,67	2665		2	18,28	3386	3	6,64	5626	3	-0,14	4638	
HSBC ISF Multi Al Global Eq AD	HSBC Investment Fds (Lux)	USD	Global Small/Mid-Cap Equity			2	15,31	3911	4	-10,86	7105		3	5,3	5980	4	5,3	5980	4	-9,1	6888	
HSBC ISF Multi Al Japan Eq AD	HSBC Investment Fds (Lux)	USD	Japan Small/Mid-Cap Equity			3	8,6	5185	3	-4,09	5890		3	8,6	5185	3	10,12	4897	2	1,93	3899	
HSBC ISF Multi Al North Am Eq IC	HSBC Investment Fds (Lux)	USD	U.S. Mid-Cap Equity			3	5,3	5980	4	-9,1	6888		3	5,3	5980	4	50,7	587	1	17,16	512	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Europe Large-Cap Value Eq	532434	★★★★	4	-33,23	5390	4	-27,76	4897	17,7	4	-4,43	3766	3	19,4	3205	3	-2,56	5394	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Europe Large-Cap Value Eq	724591	★★★★★	2	-17,24	3134	3	-11,85	3183	12,06	3	1,26	3359	3	8,6	5185	3	-4,09	5890	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Aggressive Balanced	A0IDCJ	★★★★	2	-11,92	2715	2	1,31	1844	12,72	3	10,12	4897	2	10,12	4897	2	1,93	3899	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Asia-Pacific ex-Japan Equity	973009	★★	4	-33,17	5372	2	-6,88	2689	26,76	1	27,63	838	3	7,4	1481	1	17,16	512	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Germany-Large Cap Equity	848980	★★	4	-32,45	5241	3	-15,93	3573	25,42	1	25,35	932	3	-6,71	1778	2	19,4	3205	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Money Mkt, Dynamic	A0ETKO	★★★★	1	4,95	1244	1	7,64	1141	0,36	4	0,55	7387	3	4	0,55	7387	3	1,34	4164
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Corporate Bond	515200	★★★★	1	2,56	1473	2	-1,94	2182	6,69	4	-5,62	3847	3	13,63	4259	1	10,49	1400	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Europe Large-Cap Blend Eq	A0NA4K		3	6,71	5606	3	-3,67	5765		3	6,71	5606	3	6,53	5658	3	-3,88	5827	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Global Large-Cap Blend Eq	A0JDCK	★★★★★	2	-10,26	2578	2	-5,81	2570	10,14	2	19,21	1415	1	25,9	2109	1	11,24	1239	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Emerging Europe Bond	974121	★★	1	2,48	1481	2	3,57	1600	10,26	2	19,21	1415	1	25,9	2109	1	11,24	1239	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Eurozone Large-Cap Equity	A0NA39		3	13,57	4273	4	-16,49	7550		3	13,57	4273	4	0,81	7321	3	1,44	4114	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Money Mkt, Dynamic	975668	★★★★	2	0,38	1716	2	3,23	1641	1,86	3	8,15	2714	2	26,46	1085	4	0,81	7321	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Long Bond	975685	★★★★	1	15,18	198	1	13,07	466	4,8	2	21,53	1205	1	63,29	371	4	4,08	6355	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Diversified Bond	975684	★★★★	1	14,08	290	1	15,05	295	2,77	2	19,04	1424	1	50,48	580	3	5,29	5987	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Diversified Bond	975656																		
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Aggressive Balanced	921505	★★	3	-23,32	3763	3	-17,81	3780	13,8	3	2,24	3284	2	16,3	3799	3	0,77	4356	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Japan Large-Cap Equity	975714	★★★★	4	-33,22	5387	4	-33,32	5386	18,81	4	-11,6	4140	4	-56,47	2410	1	27,33	1902	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Short Bond	532455	★★	1	1,26	1622	2	4,02	1555	2,27	3	7,92	2739	4	1,99	7036	2	2,35	3766	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Eurozone Mid-Cap Equity	A0HGMJ	★★	4	-49,06	6610	4	-32,59	5353	25,48	2	19,87	3114	4	19,87	3114	4	-11,26	7157	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Europe Large-Cap Blend Eq	A0Q8MP		1	27,4	1896	4	-4,76	6065		1	27,4	1896	4	-1,02	7597	4	-24,32	7728	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Global Equity Small/Mid Cap	A0LGY2		4	-42,81	6410					4	0,69	7344	3	0,59	7441	3	0,59	7441	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Moderate Balanced	A0NJZ2		4	0,58	7377	3	1,34	4163		4	0,58	7377	3	4,5	6215	3	-0,73	4835	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Other	A0MMTQ		2	0,06	1751					4	1,02	7269	3	1,71	3998	4	1,02	7269	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Money Mkt Dynamic	A0LGY3		1	5,53	1182					4	1,02	7269	3	15,7	3841	3	-1,9	5200	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Germany Small/Mid-Cap Eq	975682	★★	4	-32,9	5331	4	-28,1	4937	19,56	3	11,47	2355	2	26,88	1076	2	15,7	3841	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Moderate Balanced	A0NA4H		3	11,74	4580	2	3,75	3268		3	11,74	4580	2	14,73	4033	2	2,98	3531	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Euro Moderate Balanced	A0NA4G		3	14,73	4033	2	2,98	3531		3	14,73	4033	2	24,29	2323	3	-3,33	5672	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Europe Large-Cap Blend Eq	975731	★	4	-40,87	6297	4	-36,07	5524	22,02	4	-13,74	4216	4	-35,66	2210	2	24,29	2323	
HSBC Trinkaus Akt Eur Dyn INKA	INKA Internationale KAG	EUR	Global Large-Cap Blend Eq	940705	★	4	-42,39	6393	4	-34,08	5433	22,78	4	-9,62	4061	3	11,13	4676	4	-20,07	7659	
HSB Strategy ActivePlus RD	Monega Kapitalanl.ges mbH	EUR	Other	756089		3	11,08	4685	2	5,81	2627		3	11,08	4685	2	-2,04	7678	3	-1,06	4937	
HSB Strategy Balanced RD	Monega Kapitalanl.ges mbH	EUR	Euro Moderate Balanced	756088		2	-4,06	2093					4	-5,1	7894	2	4,48	5997	4	-4,48	5997	
HSB Strategy TrendPlus RD	Monega Kapitalanl.ges mbH	EUR	Euro Diversified Bond	756087		2	0,53	1704					4	-5,1	7894	2	13,06	4365	4	-4,48	5997	
HSB Structured Concept R	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0M6DS		3	13,06	4365	4	-4,48	5997		4	2,82	6781	2	2,82	6781	2	3,13	3474	
HSSB Vermögensbildungsfd I AMI	AmpegaGerling Investment	EUR	Euro Cautious Balanced	A0KFCF		4	2,82	6781	2	3,13	3474		4	2,82	6781	2	-3,73	7785	3	-2,81	5490	
HSSB Vermögensbildungsfd II AMI	AmpegaGerling Investment	EUR	Other	A0KFCG		2	-11,75	2696					4	-3,73	7785	3	15,87	3812	2	2,11	3837	
HUK-Vermögensfonds Balance	BayernInvest Lux S.A.	EUR	Euro Moderate Balanced	608627	★★★★	2	-12,34	2740	2	-8,21	2839	10,54	2	13,68	2077	2	9,04	5099	2	7,95	2025	
HUK-Vermögensfonds Basis	BayernInvest Lux S.A.	EUR	Euro Moderate Balanced	608626	★★★★	1	1,19	1630	2	2,56	1725	4,29	2	14,67	1945	3	17,64	3513	4	-5,01	6136	
HUK-Vermögensfonds Dynamik	BayernInvest Lux S.A.	EUR	Euro Moderate Balanced	608628	★	3	-24,2	3885	3	-21,04	4137	14,97	4	-2,72								

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamt-rating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
HWB Portfolio Plus R	LRI Invest S.A.	EUR	Euro Aggressive Balanced	AOLFYM		2	-14,88	2948							4	1,06	7262	3	-1,02	4922	
HWB QuoVadis V	LRI Invest S.A.	EUR	Euro Moderate Balanced	AOMXVJ		3									3	5,35	5965	1	10,73	1343	
HWB Renten Portfolio Plus V	LRI Invest S.A.	EUR	Euro High Yield Bond	AOJMLY		2	-6,63	2302							4	1,75	7099	3	-0,9	4891	
HWB Victoria Strategies Portf V	LRI Invest S.A.	EUR	Euro Aggressive Balanced	764931	★★★★★	2	-11,05	2642	1	29,03	58	20,69	1	42,32	462	4	2,67	6835	2	3,89	3229
HWG-Fonds	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	849143	★★★★★	2	-18,56	3266	2	-8,46	2864	16,02	2	21,81	1162	3	1,46	1593	2	18,45	3357
HWV@FlexConcept Basis UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	AOM1P7		3									3	6,31	5730	3	-2,8	5484	
HWV@FlexConcept Select UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	AOM1P8		3									3	8,9	5127	3	-2,19	5282	
HYPO South Eastern Europe Opp	THypo-KAG	EUR	Emerg Europe ex-Russia Eq	AOF6EB	★★	4	-65,2	6703	4	-43,99	5743	35,01			1	28,15	1804	4	-23,72	7720	
Hyposwiss (Lux) Donau Tiger B	UBS Fund Services (Lux) SA	EUR	Euro Moderate Balanced	808387	★	4	-33,69	5471	3	-13,91	3371	21,83	1	30,32	767	1	35,93	1199	3	-0,47	4734
Hyposwiss (Lux) MultiAsset Str B	UBS Fund Services (Lux) SA	EUR	Euro Moderate Balanced	591969	★★★	2	-11,18	2651	2	-5,87	2578	8,05	2	14,33	1985	3	11,65	4594	2	3,37	3403
Hyposwiss (Lux) Schweiz Tiger B	UBS Fund Services (Lux) SA	CHF	Switzerland Large-Cap Equity	AOCA84	★★	2	-19,17	3325	3	-12,85	3278	16,83	1	32,17	712	2	20,27	3056	2	2,07	3849
IAC-AKTIEN GLOBAL	Hansainvest - Hanseat. Inv.	EUR	Euro Aggressive Balanced	AOM2JB		3									3	14,25	4128	4	-5,87	6330	
IAM - Global Classic Flexibel	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOM7RU		4									4	-0,4	7542	4	-10,79	7095	
IAM - Global Invest Portfolio	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AOJVF	★★★★	2	-11,5	2671	2	-7,35	2739	9,57			3	9,3	5050	1	8,48	1889	
IAM-Basis Portfolio	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOHGY4		4									4	1,09	7253				
IAM-CRP-Flexible Value	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AOD85H	★★★★	2	-16,9	3098	2	-8,82	2892	12,12	2	20,92	2950	2	20,92	2950	2	7,68	2091
IAM-CRP-Long Term Basic Value	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AOD85F	★★★	3	-23,21	3749	3	-16,77	3666	13,83	2	20,65	2991	2	20,65	2991	2	6,83	2334
IAM-CRP-ReDeS Intl Stability	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AOERXC	★★★★	2	-14,72	2942	2	-5,04	2491	10,7	3	13,44	4305	2	13,44	4305	2	5,95	2585
IAM-CRP-Top Mix	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOD85K	★★	3	-20,35	3435	3	-12,21	3218	13,89	2	20,71	2981	2	20,71	2981	2	3,89	3223
IAM-CRP-Top Select Portfolio	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AOHGNN	★★★	3	-26,06	4114	3	-18,18	3830	13,49	2	15,83	3819	3	15,83	3819	3	0,64	4403
IAM-Fair Value Basis	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOMMMM		2	-7,5	2366							3	5,18	6011	3	0,22	4539	
IAM-Fair Value Zukunft	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOMMMN		3	-24,02	3858							3	11,95	4533	4	-5,73	6302	
IAM-FAIRWAY Global Oppos Acc	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOMMMMP		2	-17,04	3109							2	25,3	2196	1	12,63	1003	
IAM-Flexible Assets	MK Luxinvest S.A.	EUR	Other	AOETLW		2	-10,53	2598	2	-3,16	2295	8,45	3	9,65	4981	2	9,65	4981	2	2,22	3800
IAM-Global Active Balanced	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AOHGNN	★★★★★	2	-7,5	2368	2	2,4	1741	8,84	3	10,95	4713	2	10,95	4713	2	6,78	2347
IAM-Global Opportunity Flexibel	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOMMMMQ		3	-30,84	4904							4	2,93	6748	4	-8,95	6867	
IAM-Global Optimizer	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AODJJO	★★★★★	2	-10,62	2606	1	4,86	1461	13,01	1	22,78	1088	2	18,74	3312	2	6,68	2376
IAM-Global Trendrunner	MK Luxinvest S.A.	EUR	Global Large-Cap Blend Eq	AOKEBB		2	-2,34	1960	1	11,69	611	10,9	3	13,61	4262	1	13,61	4262	1	12,59	1012
IAM-Multi Strategy Fund Growth	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOMMMMS		2	-18,3	3238							4	1,35	7194	4	-11,37	7165	
IAM-Novum	MK Luxinvest S.A.	EUR	Global Large-Cap Blend Eq	AOKEBA		4	-39,87	6218	4	-26,4	4766	22,07	1	30,73	1558	4	30,73	1558	4	-6,95	6567
IAM-Privatportfolio 1	MK Luxinvest S.A.	EUR	Global Small/Mid Cap Equity	AOKEBC	★	4	-51,1	6638	4	-44,39	5752	23,57	3	11,45	4630	4	11,45	4630	4	-14,22	7438
IAM-Stabilitäts Portfolio	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AODN5A	★★★★	2	-7,93	2406	2	-3,74	2353	5,65	4	-0,85	7587	3	-0,85	7587	3	-0,46	4732
IAM-Strategy Global Portfolio	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOMMMK		2	-10,87	2627							3	9,38	5034	1	8,46	1894	
IAM-Systematic Fonds	MK Luxinvest S.A.	EUR	Other	AOH09Q		4	-32,43	5235	4	-25,85	4710	11,95	4	-0,71	7576	4	-0,71	7576	4	-12,94	7353
IAM-Target Global Portfolio	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOMMML		2	-8,2	2425							4	-1,08	7607	3	-0,54	4757	
IAM-Triple P Active Portfolio	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOH0L2	★★★★	2	-6,37	2270	2	-0,66	2064	6,06	4	-0,75	7580	3	-0,75	7580	3	-0,38	4717
IAM-Vermögensstrukturfonds	MK Luxinvest S.A.	EUR	Other	AOJECW		1	2,19	1515	2	-1,41	2132	5,3	4	2,09	7006	3	2,09	7006	3	1,24	4198
IAM-World Strategy Portfolio	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced	AOMMMT		3	-23,36	3769							2	18,17	3405	3	1,66	4013	
IAMF - ProVita World Fund	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	AOD84R	★	3	-24,91	3964	4	-24,52	4549	10,55	3	10,67	4764	3	10,67	4764	3	-4,07	5884
ICM Portfolio - Select	Alceda Fund Mgmt S.A.	EUR	Eurozone Small-Cap Equity	AOQ7V7		2									2	22,07	2723	4	-10,05	7010	
ICSG Premium World Fund	Internat. Fondservice AG	CHF	Global Large-Cap Blend Eq	964923	★	3	-24,7	3938	3	-21,53	4198	22,63	3	2,34	3277	2	20,11	3082	4	-10,15	7024
IDEAL AFiMa Defensiv A	Axxion S.A.	EUR	Euro Moderate Balanced	AONJ90		4									4	-3,43	7770	3	-3,51	5726	
Ideal Global	Axxion S.A.	EUR	Sector Eq Natural Resources	921342	★	4	-50,2	6627	3	-20,98	4133	41,03	1	35,67	601	1	58,75	342	2	5,83	2621
Ideal Worldwide Growth	Axxion S.A.	EUR	Euro Aggressive Balanced	502605	★	4	-54,02	6664	4	-46,49	5794	23,31	4	-24,26	4500	4	-2,4	7710	4	-30,02	7772
IFM AktienfondsSelect	International Fd Mgmt S.A.	EUR	Global Large-Cap Blend Eq	798372	★★★	3	-29,12	4579	3	-16,97	3696	18,86	2	16,51	1740	1	26,87	1955	3	-3,52	5729
IFM-Euroaktien I (A)	Deka International S.A.	EUR	Euro Large-Cap Blend Eq	AOMS6Z		3	-21,89	3595							2	16,58	3695	1	8,94	1768	
IFM-PremiumProtection Pl 2	Deka International S.A.	EUR	Euro Moderate Balanced			4									4	3,83	6437	2	5,12	2821	
IFP International Fd Picking Fd	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	AOM6DV		2									2	15,71	3840	2	5,64	2672	
Ignis Intl Argn Eurp DivInc EURI	Ignis Asset Mgmt	EUR	Europe Large-Cap Value Eq	AOLBOG	★★★★	3	-28,72	4493	3	-19,73	3991	19,62	2	24,9	2241	3	24,9	2241	3	0	4591
Ignis Intl Argo Eur Alpha I EUR	Ignis Asset Mgmt	EUR	Europe Large-Cap Blend Eq	AOLBOW	★★★★	3	-23,88	3832	3	-12,04	3197	20,29	1	34,7	1272	1	34,7	1272	1	15,99	602
Ignis Intl Asia Pacific I GBP	Ignis Asset Mgmt	GBP	Asia-Pacific ex-Japan Equity	AOLBOF	★★★★	3	-25,91	4093	1	6,89	1241	23,73	1	46,07	738	1	46,07	738	1	16,86	536
Ignis Intl Emerging Mkts I EUR	Ignis Asset Mgmt	EUR	Emerging Markets Equity		★★★★	2	-13,93	2872	1	9,23	942	25,47	1	60,57	299	1	60,57	299	1	14	796
Ignis Intl Global Growth I EUR	Ignis Asset Mgmt	EUR	Global Large-Cap Value Eq	AOLBOD	★★	3	-29,35	4618	4	-24,5	4547	27,42	1	54,97	454	1	54,97	454	1	11,19	1252
Ignis Intl Grter China Op I EUR	Ignis Asset Mgmt	EUR	Greater China Equity	AOLBOC	★★	4	-35,52	5751	2	4,31	1527	29,67	1	42,17	900	1	42,17	900	1	18,65	409
Ignis Intl HEXAM Emg Eurp I GBP	Ignis Asset Mgmt	GBP	Emerging Europe Equity	AOQ6DS		1	-38,55	6098							1	102,5	25	2	2,28	3786	
Ignis Intl HEXAM Glb EM GBP I	Ignis Asset Mgmt	GBP	Emerging Markets Equity			2	-17,2	3132							1	75,85	121	1	24,17	203	
Immo-Invest: Europa	DIFA	EUR	Sector Eq Real Estate Direct			1	3,66	1374	1	7,08	1216	4,35	3	7,38	2802	3	5,31	5974	2	2,15	3825
Industria A EUR	Allianz Global Investors KAG	EUR	Europe Large-Cap Blend Eq	847502	★★	4	-35,11	5687	4	-26,22	4749	22,93	3	7,69	2772	4	-18,63	1995	1	30,88	1542
ING (L) Inv Alternative Beta P \$	ING Investment Mgmt Lux	USD	Other	AOQ39N		3									3	5,72	5879	3	-1,44	5041	
ING (L) Inv Asia Pac Hi Div PC €	ING Investment Mgmt Lux	EUR	Asia-Pacific ex-Japan Equity	AOMR02	★★★	3	-23,26	3753	2	-0,1	1999	22,06	1	49,24	631	1	49,24	631	1	16,72	545
ING (L) Inv Balkan P Cap	ING Investment Mgmt Lux	EUR	Emerg Europe ex-Russia Eq	AONA5B		1									1	45,53	769	4	-5,09		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.06	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr					
						Quartil	28.09.07	30.09.09	Quartil	29.09.06	30.09.09		Quartil	30.09.04	30.09.09	Quartil	30.09.99	30.09.09	Quartil	31.12.08	30.09.09	Quartil	30.09.08	30.09.09	30.09.09	30.09.09
						%Veränd.	6468	4166	%Veränd.	5730	4886		%Veränd.	4213	3849	%Veränd.	2114	1585	%Veränd.	4502	4502	%Veränd.	742	742	%Veränd.	6949
ING (L) Inv Europ Bank&Ins PC	ING Investment Mgmt Lux	EUR	Sector Eq Financial Services	634898	★★	4	-43,96	6468	4	-43,38	5730	34,63	4	-13,68	4213	4	-28,01	2114	1	45,99	742	4	-9,55	6949		
ING (L) Inv Europ Food & Bev PC	ING Investment Mgmt Lux	EUR	Sector Eq Cons Goods&Serv	666317	★★★★	2	-16,56	3073	2	-1,05	2095	17,31	1	44,54	442	2	46,97	641	1	26,81	1959	2	3,14	3471		
ING (L) Inv Europ Health Care PC	ING Investment Mgmt Lux	EUR	Sector Equity Health Care	634899	★★	3	-26,37	4166	4	-27,63	4886	12,82	4	-5,65	3849	3	1,84	1585	3	12,14	4502	4	-5,59	6274		
ING (L) Inv Europ Materials PC	ING Investment Mgmt Lux	EUR	Sector Eq Ind Materials	797392	★★	4	-36,36	5862	3	-14,2	3409	31,48	1	44,24	445	1	52,36	529	3	12,14	4502	4	-5,59	6274		
ING (L) Inv Europ Real Estate PC	ING Investment Mgmt Lux	EUR	Sector Eq Real Est Ind-Europe	937486	★★★★	3	-31,36	5028	4	-33,73	5408	24,52	2	14,93	1913	1	58,13	433	1	39,11	1034	2	4,05	3167		
ING (L) Inv Europ Sect. Alloc PC	ING Investment Mgmt Lux	EUR	Europe Large-Cap Blend Eq	666320	★★	4	-32,47	5248	4	-25,19	4629	21,86	3	5,46	2992	4	-28,15	2115	1	31,84	1473	4	-4,54	6012		
ING (L) Inv Europ Small Cap PC	ING Investment Mgmt Lux	EUR	Europe Small-Cap Equity	935943	★★★★	4	-38,38	6079	4	-24,64	4567	28,97	1	26,67	882	1	55,74	430	2	4,72	2935	2	4,72	2935		
ING (L) Inv Europ Telecom PC	ING Investment Mgmt Lux	EUR	Sector Eq Communications	935674	★★★★	2	-22,96	3721	2	-2,49	2228	18,75	1	22,73	1090	4	-37,78	2237	2	18,37	3375	1	8,64	1852		
ING (L) Inv Europe Growth P	ING Investment Mgmt Lux	EUR	Europe Large-Cap Grth Eq	A0EQ3U	★★	3	-30,47	4836	4	-24,28	4518	19,7	2	6,03	2089	3	26,03	2089	3	26,03	2089	3	-2,97	5544		
ING (L) Inv Europe High Div PC	ING Investment Mgmt Lux	EUR	Europe Large-Cap Value Eq	A0EQ3V	★★★★	3	-30,89	4917	4	-27,43	4866	18,86	2	21,54	2842	3	0,57	4422	2	21,54	2842	3	0,57	4422		
ING (L) Inv Europe Opp P EUR	ING Investment Mgmt Lux	EUR	Europe Large-Cap Blend Eq	A0MLRH	★★★★	2	-18,2	3222	3	-10,28	3046	25,81	1	49,44	626	1	49,44	626	1	49,44	626	1	24,82	182		
ING (L) Inv European Equity PC	ING Investment Mgmt Lux	EUR	Europe Large-Cap Blend Eq	989478	★★	3	-28,22	4419	3	-21,49	4193	22,59	3	10,75	2446	3	-8,51	1809	1	32,83	1395	2	3,25	3444		
ING (L) Inv Food & Beverage PC	ING Investment Mgmt Lux	USD	Sector Eq Cons Goods&Serv	987113	★★★★	2	-10,39	2590	2	-0,95	2086	14,09	1	28,5	806	2	27,45	1053	2	17,84	3470	2	2,08	3843		
ING (L) Inv Glb Growth P	ING Investment Mgmt Lux	EUR	Global Large-Cap Growth Eq	A0LG8Q	★★★★★	3	-23,77	3817	2	-7,78	2791	18,73	1	36,41	577	1	34,79	1269	2	7,46	2146	2	7,46	2146		
ING (L) Inv Global Brands PC	ING Investment Mgmt Lux	EUR	Global Large-Cap Blend Eq	657635	★★	3	-27,89	4369	3	-22,05	4256	16,94	3	1,74	3322	4	-14,69	1924	2	17,49	3539	3	-0,84	4877		
ING (L) Inv Global High Div PC €	ING Investment Mgmt Lux	EUR	Global Large-Cap Value Eq	750455	★★	4	-34,3	5554	4	-32,08	5320	17,02	4	-6,54	3903	3	12,06	4518	4	-12,3	7277	4	-12,3	7277		
ING (L) Inv Global Real Est PC	ING Investment Mgmt Lux	EUR	Sector Eq Real Estate Indirect	A0LG6V	★★★★	4	-37,18	5955	4	-33,7	5407	25,08	2	20,71	2982	4	-14,06	7425	1	43,05	861	1	25,24	170		
ING (L) Inv Greater China PC	ING Investment Mgmt Lux	USD	Greater China Equity	664636	★★★★★	3	-22,55	3677	1	28,79	59	26,92	1	88,7	95	1	43,05	861	1	43,05	861	1	25,24	170		
ING (L) Inv Health Care PC \$	ING Investment Mgmt Lux	USD	Sector Equity Health Care	987112	★★	3	-25,25	4009	4	-29,97	5107	13,62	4	-20,42	4440	4	-34,28	2188	3	6,6	5638	4	-4,81	6082		
ING (L) Inv India Focus P Cap	ING Investment Mgmt Lux	EUR	India Equity																							
ING (L) Inv Industrials PC	ING Investment Mgmt Lux	EUR	Sector Eq Ind Materials	750457	★★	4	-34,8	5642	4	-23,88	4460	23,4	4	-1,14	3533	2	24,74	2264	3	-2,23	5296	2	-2,23	5296		
ING (L) Inv Japan PC	ING Investment Mgmt Lux	JPY	Japan Large-Cap Equity	989482	★★	4	-39,62	6191	4	-44,6	5757	16,71	4	-19,87	4425	4	-54,8	2395	4	-2,05	7679	4	-12,05	7244		
ING (L) Inv Japan S&M Caps PC	ING Investment Mgmt Lux	JPY	Japan Small/Mid-Cap Equity	797407	★★	3	-28,59	4477	4	-46,63	5797	17,57	4	-29,67	4565	3	10,96	471	1	13,9	871	1	13,9	871		
ING (L) Inv Latin America PC	ING Investment Mgmt Lux	USD	Latin America Equity	989049	★★★★	2	-17,6	3170	1	24,68	86	28,83	1	175,55	12	1	302,44	25	1	67,28	191	1	13,9	871		
ING (L) Inv Materials PC	ING Investment Mgmt Lux	USD	Sector Eq Ind Materials	657652	★★	4	-37,51	5989	3	-9,55	2964	30,61	1	32,21	710	1	54,57	467	3	0,06	4577	3	0,06	4577		
ING (L) Inv New Asia PC EUR	ING Investment Mgmt Lux	EUR	Asia-Pacific ex-Japan Equity	A0ML9C	★★	3	-29,15	4585																		
ING (L) Inv New Tech Leaders PC	ING Investment Mgmt Lux	EUR	Sector Equity Technology	797409	★★	3	-20,97	3499	3	-11,07	3109	26,32	2	14,89	1922	1	49,95	608	1	49,95	608	1	13,2	912		
ING (L) Inv Prestige & Luxe PC	ING Investment Mgmt Lux	EUR	Sector Eq Cons Goods&Serv	664641	★	3	-30,98	4943	4	-24,24	4512	27,39	4	-1,17	3536	3	0,43	1609	1	45,21	782	2	5,68	2661		
ING (L) Inv Sustainable Gr PC	ING Investment Mgmt Lux	EUR	Global Large-Cap Blend Eq	797410	★★	3	-30,24	4782	4	-25,11	4623	18,1	4	-0,8	3505	2	21,89	2765	4	-5,23	6203	4	-5,23	6203		
ING (L) Inv Telecom P Cap	ING Investment Mgmt Lux	USD	Sector Eq Communications	664633	★★	3	-29,33	4614	3	-14,7	3454	16,71	3	7,22	2820	4	-59,23	2428	3	9,02	5104	3	-0,52	4750		
ING (L) Inv US Enh Core PC	ING Investment Mgmt Lux	USD	U.S. Large-Cap Blend Equity	989480	★★	4	-33,83	5489	4	-33,76	5412	17,4	4	-21,7	4460	4	-43,68	2313	3	9,68	4978	4	-11,85	7219		
ING (L) Inv US Growth P USD	ING Investment Mgmt Lux	USD	U.S. Large-Cap Growth Eq	A0J2Z6	★★★★	3	-24,13	3872	3	-20,68	4099	16,06	4	-7,35	3942	4	-57,77	2421	3	12,6	4431	4	-8,41	6800		
ING (L) Inv US High Div PC	ING Investment Mgmt Lux	USD	U.S. Large-Cap Value Equity	A0EQZV	★★★★	3	-25,76	4073	4	-28,06	4933	16,17	3	12,91	4386	4	-8,75	6838	3	12,91	4386	4	-8,75	6838		
ING (L) Inv US Opportunistic PC	ING Investment Mgmt Lux	USD	U.S. Large-Cap Blend Equity	A0MK97	★★	4	-33,03	5348	4	-28,1	4939	17,43	3	6,31	5727	4	-14,97	7480	3	6,31	5727	4	-14,97	7480		
ING (L) Inv Utilities P Cap	ING Investment Mgmt Lux	USD	Sector Equity Utilities	664643	★★	3	-30,4	4825	3	-19,82	4001	15,77	1	22,94	1069	3	-2,71	1682	4	-1,18	7614	4	-11,86	7222		
ING (L) Inv World P Cap	ING Investment Mgmt Lux	EUR	Global Large-Cap Blend Eq	973051	★★	3	-26,56	4184	3	-21,89	4238	19,33	3	-0,2	3464	4	-36,28	2219	1	28,23	1797	3	-0,61	4777		
ING (L) Inv MENA EUR P	ING Investment Mgmt Lux	EUR	Africa & Middle East Equity	AORDU9																						
ING (L) RF Asian Debt P Cap	ING Investment Mgmt Lux	USD	Asia Bond	806413	★★	1	10,79	606	2	4,66	1486	11,94	2	15,29	1866	1	68,33	328	1	27,32	1905	1	12,82	970		
ING (L) RF Corporate USD P C	ING Investment Mgmt Lux	USD	Dollar Corporate Bond	806418	★★	2	0,33	1723	2	-8,07	2821	9,43	4	-6,17	3874	3	12,57	1386	4	4,11	6344	2	3,06	3502		
ING (L) RF Dollar P Cap	ING Investment Mgmt Lux	USD	Dollar Diversified Bond	806422	★★★★	1	11,26	559	2	3,59	1597	10,44	3	6,19	2926	3	19,5	1243	4	0,13	7477	2	5,05	2839		
ING (L) RF EMD (HC) P Cap	ING Investment Mgmt Lux	USD	Emerging Markets Bond	972915	★★	1	4,63	1274	1	8,04	1093	19,23	1	34,56	632	1	205,87	69	1	44	819	1	14,02	794		
ING (L) RF EMD (LC) P C	ING Investment Mgmt Lux	USD	Emerging Markets Bond	579714	★★★★	1	2,5	1479	1	8,16	1076	6,53	1	24,48	968	3	6,07	5787	3	6,07	5787	3	-2,28	5313		
ING (L) RF Euro Infl Link PC	ING Investment Mgmt Lux	EUR	Euro Inflation Linked Bond	A0LG6W	★★	1	10,37	651	1	8,69	1014	5,9	3	7,65	5391	2	6,41	2442	3	7,65	5391	2	6,41	2442		
ING (L) RF Euro Liquidity PC	ING Investment Mgmt Lux	EUR	Euro Money Market Stable	A0M750																						
ING (L) RF Euro Long Duration PC	ING Investment Mgmt Lux	EUR	Euro Long Bond	A0M1H9																						
ING (L) RF Euro P Cap	ING Investment Mgmt Lux	EUR	Euro Diversified Bond	806423	★★	1	9,24	754	1	8,4	1054	4,12	2	15,16	1880	2	47,64	628	3	7,26	5484	1	11,55	1172		
ING (L) RF Eurocredit P Cap	ING Investment Mgmt Lux	EUR	Euro Corporate Bond	658774	★★	2	-1,29	1876	2	-2,96	2275	8,21	3	1,76	3318	2	33,22	898	3	14,09	4167	1	8,88	1789		
ING (L) RF Euromix Bond P Cap	ING Investment Mgmt Lux	EUR	European Bond	989493	★★	1	8,52	834	1	7,71	1132	4,08	2	15,69	1817	1	52,42	547	3	5,37	5958	1	8,28	1943		
ING (L) RF Global Hi Yield PC	ING Investment Mgmt Lux	EUR	Euro High Yield Bond	806425	★★	2	-6,75	2310	2	-3,26	2308	17,88	3	7	2851	1	44,23	808	1	9,33	1676	1	9,33	1676		
ING (L) RF International PC	ING Investment Mgmt Lux	EUR	Euro Global Bond	806426	★★	1	11,35	546																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
Inovesta Stabil Warburg Invest	Warburg Invest	EUR	Euro Moderate Balanced	A0MS7E											4	0,56	7381	3	-0,3	4693	
Insight Glb (ex-UK) Bd S GBP C	Insight Investment Fds Mgmt	GBP	Sterling Global Bond	A0M8CY		1	20,55	45							4	0,46	7417	1	12,85	963	
Insight Inv Glb Divers Ret A EUR	Insight Investment Fds Mgmt	EUR	Non-Euro Absolute Return	A0M7UT		2	-12,95	2796							3	8,34	5238	3	-1,15	4959	
Inst Euro Ultra Short Bond	Blackrock Investmt Mgt (Dubl)	EUR	Euro Diversified Bond			1	6,69	1021	1	10,56	741			4	2,18	6975	2	2,72	3639		
Inst Sterling Ultra Short Bd Acc	Blackrock Investmt Mgt (Dubl)	GBP	Sterling Money Market		★★★★	2	-17,46	3150	3	-15,56	3542			3	8,67	5168	4	-10,65	7079		
InstitutionalBalance-Invest	Union Investment Privatfd	EUR	Euro Cautious Balanced	531432	★★★★	1	6,46	1058	1	10,99	695	4,54		3	9,66	4979	1	11,17	1256		
InstitutionalBalanced-Plus	Union Investment Privatfd	EUR	Euro Absolute Return	800755	★★★★	1	5,79	1145	1	11,3	655	1,63	2	20,82	1268	4	3,46	6579	2	4,77	2923
INTER ImmoProfil	III	EUR	Sector Eq Real Estate Direct	982006		1	3,73	1366	1	8,32	1062	1,65	2	15,41	1852	4	-0,45	7546	3	-0,55	4762
Inter-Portfolio M 2009	Inter-Portfolio Verwalt.ges.	EUR	Euro Cautious Balanced	A0D95P	★★★	2	-4,62	2127	2	-0,87	2079	3,74		4	2,11	6998	3	-3,18	5604		
Inter-Portfolio M 2010 C	Inter-Portfolio Verwalt.ges.	EUR	Euro Cautious Balanced	A0H0MN	★★★	2	-5,58	2208	2	-1,31	2116	4,48		4	2,39	6912	3	-2,88	5512		
Inter-Portfolio M 2011	Inter-Portfolio Verwalt.ges.	EUR	Target Date 2000-2014	A0QZSS										4	3,21	6645	3	-2,94	5531		
Interbond2	Hansa-Nord-Lux	EUR	Target Date 2000-2014	A0MY9Z		2	-7,06	2332						3	5,16	6021	3	-3,23	5623		
Interinvest Concert Fund	LRI Invest S.A.	EUR	Euro Global Bond	971151	★★★	1	6,16	1094				3,21	2	14,74	1940	2	30,78	968	4	3,3	6621
Interzins Invest	Union Investment Privatfd	EUR	Euro Moderate Balanced	A0B7R2	★★	3	-21,72	3568	3	-14,08	3397	12,35		3	8,17	5280	3	-3,19	5607		
Invesco Absolute Return Bd A	Invesco Gbl Asset Mgmt Ltd	EUR	European Bond	975018	★★★★	1	11,22	566	1	9,06	966	4,37	2	15,38	1856	2	46,28	656	4	1,87	7074
Invesco ASEAN Equity A	Invesco Gbl Asset Mgmt Ltd	USD	Euro Absolute Return	933797	★★★★	1	3,17	1421	2	2,33	1755	2,53		4	3,56	6547	2	2,44	3731		
Invesco Asia Balanced A	Invesco Gbl Asset Mgmt Ltd	USD	ASEAN Equity	972231	★★★	3	-23,83	3826	1	5,02	1446	25,49	1	40,87	487	3	17,66	1279	1	53,48	495
Invesco Asia Consumer Demand A	Invesco Gbl Asset Mgmt Ltd	USD	Asia Balanced	A0RBEU	★★★★	2	-7,53	2371	1	5,31	1423	13,26	1	29,54	785				1	31,47	1499
Invesco Asia Infrastructure AD	Invesco Gbl Asset Mgmt Ltd	USD	Asia-Pacific ex-Japan Equity	A0NJKK										1	50,32	595	1	27,43	127		
Invesco Asia Opportunities Eq A	Invesco Gbl Asset Mgmt Ltd	USD	Sector Equity Infrastructure	A0JKJD	★★★	4	-35,93	5805	1	11,54	624	26,69		1	33,53	1346	2	6,91	2305		
Invesco Asia Pac Rel Est Secs AC	Invesco Gbl Asset Mgmt Ltd	USD	Asia-Pacific ex-Japan Equity	986881	★★★	4	-32,39	5227	1	8,6	1030	25,84	1	54,52	318	2	19,77	1231	1	42,48	890
Invesco Asian Equity A	Invesco Gbl Asset Mgmt Ltd	USD	Sect Eq Real Estate Ind-Asia	A0Q86Q										2	26,27	2044	2	3,1	3482		
Invesco Asian Bond A	Invesco Gbl Asset Mgmt Ltd	USD	Asia-Pacific ex-Japan Equity	986899	★★★	3	-22,53	3675	2	2,94	1678	25,71	1	56,54	292	1	97,24	220	1	54,11	477
Invesco Capital Shield 90(EUR) A	Invesco Gbl Asset Mgmt Ltd	EUR	Dollar Diversified Bond	972235	★★★★	1	14,8	225	1	9,82	870	8,24	2	14,05	2019	2	34,45	875	4	-1,85	7661
Invesco Capital Shield 90(USD) A	Invesco Gbl Asset Mgmt Ltd	USD	Euro Absolute Return	260856	★★	2	-11,82	2705	3	-9,31	2943	4,39	3	0,77	3386				4	-5,82	7913
Invesco Cont European Equity A	Invesco Gbl Asset Mgmt Ltd	EUR	Non-Euro Absolute Return	A0B952		2	-15,58	3001	3	-21,28	4164	13,17	4	-11,89	4159	4	-10,57	7986	4	-10,13	7022
Invesco Cont Europ SmCap Eq A	Invesco Gbl Asset Mgmt Ltd	EUR	Europe ex-UK Large-Cap Eq	A0BL7Y	★★★★	3	-26,61	4191	3	-18,37	3855	20,71	1	24,1	993	2	21,45	1194	2	21,5	2850
Invesco Emerging Mkts Bond A Inc	Invesco Gbl Asset Mgmt Ltd	USD	Europe ex-UK Small/Mid Cap	972448	★★	4	-36,81	5912	4	-23,69	4441	35,15	1	37,82	544	2	19,74	1232	1	83,61	72
Invesco Emerging Mkts Equity A	Invesco Gbl Asset Mgmt Ltd	USD	Emerging Markets Bond	564721	★★★	1	2,7	1459	2	-0,06	1996	14,35	1	24,65	960	1	30,91	1538	2	7,92	2028
Invesco Emg Local Ccy Debt A	Invesco Gbl Asset Mgmt Ltd	USD	Emerging Markets Equity	972249	★★★	3	-26,29	4155	2	1,61	1817	25,56	1	74,63	153	1	80,57	271	1	53,82	489
Invesco Energy A	Invesco Gbl Asset Mgmt Ltd	USD	Emerging Markets Bond	A0MLZP										2	18,17	3404	2	4,11	3154		
Invesco Euro Corporate Bond A	Invesco Gbl Asset Mgmt Ltd	EUR	Sector Equity Energy	658697	★★★	3	-25,6	4052	2	-5,98	2594	28,59	1	49,54	370				1	27,65	1868
Invesco Euro Inflation-Lnkcd Bd A	Invesco Gbl Asset Mgmt Ltd	EUR	Euro Corporate Bond	A0J20H	★★★★★	1	18,42	73	1	19,17	157	6,61				1	27,53	1876	1	19,64	351
Invesco Euro Kurzläuferfonds	Invesco KAG	EUR	Euro Inflation Linked Bond	796423	★★★	1	9,65	721	1	8,55	1034	5,32	2	16,34	1754				3	6,54	5655
Invesco Euro Reserve A	Invesco Gbl Asset Mgmt Ltd	EUR	Euro Short Bond	847030	★★	1	0,8	1672	2	3,38	1625	1,11	3	6,93	2860	2	23,4	1161	4	-0,76	7581
Invesco Europa Core Aktienfds	Invesco KAG	EUR	Euro Money Market, Stable	933799	★★★	1	5,71	1156	1	9,06	965	0,39	2	12,92	2167				4	0,66	7352
Invesco European Bond A	Invesco KAG	EUR	Europe Large-Cap Blend Eq	847033	★★★★★	3	-25,61	4053	3	-11,43	3145	16,92	1	33,64	656	3	11,2	1416	2	16,57	3703
Invesco European Growth Equity A	Invesco Gbl Asset Mgmt Ltd	EUR	European Bond	986051	★★★	1	8,28	865	1	6,97	1229	3,03	2	13,96	2036	2	47,08	639	3	6,34	5717
Invesco European SC A	Invesco KAG	EUR	Europe Large-Cap Blend Eq	A0B6Q9	★★★	4	-33,41	5420	3	-21,63	4207	20,95	2	17,09	1664				1	26,67	1980
Invesco Extra Income Bond T	Kepler Fonds KAG	EUR	Europe ex-UK Small/Mid Cap	978409	★★	4	-36,06	5824	3	-21,94	4241	33,47	1	39,09	522	4	-53,76	2389	1	81,91	80
Invesco Gilt A	Invesco Gbl Asset Mgmt Ltd	GBP	Euro High Yield Bond	723901	★★★★★	1	5,95	1125	1	9,2	947	14,69	2	17,02	1669				1	43,27	851
Invesco Glb Inc RelEst Secs AAcc	Invesco Gbl Asset Mgmt Ltd	USD	Sterling Government Bond	974254	★★★	2	-10,36	2588	3	-14,3	3419	9,07	4	-2,77	3668	2	19,58	1239	3	5,22	6002
Invesco Global Absolute Return E	Invesco Gbl Asset Mgmt Ltd	EUR	Sector Eq Real Estate Indirect	A0RBEX	★★★★	4	-37,83	6021	4	-38,41	5599	22,23				2	19,23	3226	4	-12,26	7270
Invesco Global Bond AD	Invesco Gbl Asset Mgmt Ltd	USD	Euro Absolute Return	A0NJPX	★★★★	1	9,5	733	2	4,17	1543	7,9				4	-15,35	8009	4	-11,47	7180
Invesco Global Dynamik Fonds	Invesco KAG	EUR	Dollar Global Bond	987684	★★★★	1	-28,22	4417	4	-24,97	4612	12,19	3	3,42	3167	3	-6,63	1777	4	0,64	7358
Invesco Global Growth Equity A	Invesco Gbl Asset Mgmt Ltd	USD	Global Large-Cap Blend Eq	847046	★★★	3	-29,64	4667						4	0,64	7358	2	4,53	3000		
Invesco Global Healthcare A	Invesco Gbl Asset Mgmt Ltd	USD	Global Large-Cap Growth Eq	973547	★★★	2	-16,56	3074	3	-17,42	3741	16,18	4	-6,55	3904	4	-11,35	1868	3	13,55	4277
Invesco Global High Income A	Invesco Gbl Asset Mgmt Ltd	USD	Sector Equity Health Care	973168	★★★	1	3,94	1348	2	-0,38	2030	15,2	2	15,69	1818	1	73,95	297	1	37,43	1121
Invesco Global Leisure A	Invesco Gbl Asset Mgmt Ltd	USD	Emerging Markets Bond	974035	★★	4	-36,72	5899	4	-32,28	5332	21,52	4	-19,48	4412	4	-12,85	1896	2	21,3	2884
Invesco Global Real Est Sec AD	Invesco Gbl Asset Mgmt Ltd	USD	Sector Eq Cons Goods&Serv	A0JD6T	★★★★	4	-46,49	6563	4	-42,92	5721	26,91				2	22,46	2656	4	-17,76	7599
Invesco Global Select Equity A	Invesco Gbl Asset Mgmt Ltd	USD	Sector Eq Real Estate Indirect	215140	★★	4	-33,49	5430	4	-28,18	4946	19,33	4	-3,94	3740	4	-29,82	2143	2	16,51	3712
Invesco Global Small Cap Eq A	Invesco Gbl Asset Mgmt Ltd	USD	Global Large-Cap Blend Eq	987084	★★★★	3	-26,56	4185	3	-17,31	3730	22,22	2	15,57	1831	4	-14,71	1925	1	41,57	925
Invesco Global Structured Eq A	Invesco Gbl Asset Mgmt Ltd	USD	Global Equity Small/Mid Cap	A0LELN	★	4	-41,42	6331	4	-40,16	5651	15,66	4	-17,39	4346	4	-45,59	2337	4	0,42	7424
Invesco Global Technology A	Invesco Gbl Asset Mgmt Ltd	USD	Global Large-Cap Blend Eq	972459	★★	4	-31,54	5064	4	-28,24	4953	23,66	4	-13,26	4205	4	-73,27	2471	1	35,79	1210
Invesco Global Telecom A	Invesco Gbl Asset Mgmt Ltd	USD	Sector Equity Technology	972010	★★★★	3	-26,48	4173	3	-11,56	3162	18,15	2	12,25	2255	4	-61,18	2437	2	17,93	3448
Invesco Greater China Equity A	Invesco Gbl Asset Mgmt Ltd	USD	Sector Eq Communications	973792	★★★★★	3	-30,46	4835	1	27,38	309	30,22	1	89,78	91	1	149,92	118	1	45,58	766
Invesco India Equity A	Invesco Gbl Asset Mgmt Ltd	USD	Greater China Equity	A0LF47	★★	3	-29,83	4705	2	1,53	1824	39,32	1	80,62	127	1	103,65	207	1	65,36	215
Invesco Japanese Equity A	Invesco Gbl Asset Mgmt Ltd	USD	India Equity	972452	★	4	-44,24	6481	4	-49,17	5827	16,07	4	-25,32	4521	4	-62,88	2448	4	-3,77	7788
Invesco Japanese Equity Core A	Invesco Gbl Asset Mgmt Ltd																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
Invesco Privatstrategie 2030	Invesco KAG	EUR	Target Date 2015+	A0J2KW																				
Invesco Taiga E	INVESCO (NY) Inc	XFR	Emerging Europe Equity	987922	★★	4	-44,34	6483	4	-28,54	4988	35,98	2	12,82	2184	1	141,54	128	4	-14,28	8005	4	-16,74	7558
Invesco UK Equity AD	Invesco Gbl Asset Mgmt Ltd	GBP	UK Large-Cap Value Equity	791605	★★	4	-43,73	6456	4	-38,71	5607	22,01	4	-12,51	4181	3	7,46	1479	2	21,43	2860	3	-3,94	5840
Invesco UK Investment Grade A	Invesco Gbl Asset Mgmt Ltd	GBP	Sterling Diversified Bond	A0LELM	★★★★	2	-13,94	2875	3	-18,38	3858	9,87	4	-7,2	3935	3	12,84	1377	3	10,35	4838	4	-4,74	6059
Invesco Umwelt u Nachh Fds A	Invesco KAG	EUR	Sector Equity Ecology	847047	★★★★	3	-27,47	4300	3	-21,82	4234	19,37	2	13,75	2069	3	-9,48	1833	1	28,34	1786	2	1,93	3901
Invesco US 130/30 Equity A Acc	Invesco Gbl Asset Mgmt Ltd	USD	U.S. Large-Cap Blend Equity	A0Q5KE																				
Invesco US Equity A	Invesco Gbl Asset Mgmt Ltd	USD	U.S. Large-Cap Value Equity	765347	★★★★	4	-31,86	5131	4	-35	5482	16,63	4	-26,08	4528	4	-54,2	2394	3	6,95	5551	4	-11,23	7147
Invesco US Growth Equity A	Invesco Gbl Asset Mgmt Ltd	USD	U.S. Large-Cap Growth Eq	986572	★★	4	-39,07	6141	4	-35,46	5502	18,33	4	-24,82	4510	4	-73,5	2472	3	8,93	5122	4	-12	7239
Invesco US Structured Equity A	Invesco Gbl Asset Mgmt Ltd	USD	U.S. Large-Cap Blend Equity	692197	★★★★	3	-30,48	4838	4	-29,3	5057	17,46	4	-10,59	4103	3	9,39	5031	4	9,39	5031	4	-10,49	7061
Invesco USD Reserve A	Invesco Gbl Asset Mgmt Ltd	USD	Dollar Money Market	973787	★★★★	1	0,91	1657	2	-5,88	2581	12,73	4	-2,02	3600	3	-4,39	1722	4	-4,6	7839	3	-2,97	5543
Invest Classic	Union Investment Privatfd	EUR	Euro Moderate Balanced	975790	★★★★	2	-3,88	2075	2	4	1558	7,96	2	19,92	1349	3	10,53	4800	2	6,05	2555			
Invest Deutschland	Union Investment Privatfd	EUR	Germany-Large Cap Equity	849123	★★★★	3	-29,23	4595	2	-7,02	2712	24,35	1	39,08	523	3	9,12	1448	2	19,61	3164	3	1,31	4177
Invest Euro Rent	Union Investment Lux S.A.	EUR	Euro Diversified Bond	988091	★★★★★	1	17,09	102	1	18,12	181	2,68	1	22,89	1071	1	51,03	574	3	10,67	4767	1	14,67	732
Invest Euroland	Union Investment Privatfd	EUR	Eurozone Large-Cap Equity	975791	★★★★	4	-31,42	5038	3	-19,69	3988	22,52	2	15,46	1846	2	20,23	3063	3	23,25	3063	3	-3,28	5646
Invest Global	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	975792	★★★★	3	-24,08	3863	3	-18,29	3847	16,37	2	13,16	2134	2	21,18	2902	3	23,45	2477	3	-0,2	4657
Invest Select Balance	Union Investment Privatfd	EUR	Euro Moderate Balanced	635269	★★	2	-15,69	3006	3	-10,98	3099	10,54	3	8,39	2699	3	13,4	4313	3	13,4	4313	3	-0,31	4697
Invest Select Ertrag	Union Investment Privatfd	EUR	Euro Aggressive Balanced	635270	★★	3	-25,51	4040	3	-20,5	4073	14,48	3	2,05	3296	2	18,01	3434	3	18,01	3434	3	-4,01	5861
Invest Select Wachstum	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	532654	★★★★	3	-30,87	4913	3	-23,3	4399	17,95	3	1,32	3354	2	22,4	2667	3	22,4	2667	3	-2,58	5402
Investec American A Acc Netf	Investec Fund Mgrs (UK) Ltd	GBP	U.S. Large-Cap Growth Eq	A0H0YD	★★★★	3	-30,43	4829	4	-25,13	4627	21,17	4	-4,24	3755	1	29,96	1633	2	29,96	1633	2	3,15	3470
Investec Asia ex Japan A Net	Investec Fund Mgrs (UK) Ltd	GBP	Asia-Pacific ex-Japan Equity	A0B7ZG	★★★★	3	-25,68	4060	1	17,72	190	26,21	1	61,13	255	1	106,74	192	1	55,12	451	1	19,78	344
Investec Emerg Mkts Debt A G £	Investec Fund Mgrs (UK) Ltd	GBP	Emerging Markets Bond	A0MYTL																				
Investec European A Net £ GBP	Investec Fund Mgrs (UK) Ltd	GBP	Europe ex-UK Eq Large Cap	257569	★★	4	-36,04	5821	4	-27,16	4839	21,79	3	9,96	2525	3	-0,7	1634	2	24,5	2295	3	-2,64	5419
Investec G Free Entp A Net Acc £	Investec Fund Mgrs (UK) Ltd	GBP	Global Large-Cap Blend Eq	A0B7ZF	★★	4	-37,93	6029	4	-30,18	5131	19,75	3	5,78	2969	2	41,67	743	2	21,71	2806	4	-5,06	6149
Investec Gb Energy A Net Acc £	Investec Fund Mgrs (UK) Ltd	GBP	Sector Equity Energy	A0ERBM	★★★★	2	-16,49	3066	2	0,72	1909	28,07	1	38,24	1070	3	38,24	1070	3	38,24	1070	3	-0,04	4608
Investec Gbl Dyn A Net Acc £ GBP	Investec Fund Mgrs (UK) Ltd	GBP	Global Large-Cap Blend Eq	A0H0X1																				
Investec Gbl Eqy A Net Acc £	Investec Fund Mgrs (UK) Ltd	GBP	Global Large-Cap Blend Eq	A0H0XX	★★★★	4	-36,08	5827	4	-25,55	4673	18,81	3	2,03	3298	2	19,81	3131	3	23,45	2477	3	-1,99	5220
Investec Gbl Bond A Net Inc £	Investec Fund Mgrs (UK) Ltd	GBP	Sterling Global Bond	A0H0XR	★★★★	1	20,69	43	1	14,84	306	7,6	2	16,27	1759	2	42,08	735	3	10,35	4841	1	15,53	641
Investec Gbl ex UK Eq 1 Inc Net	Investec Fund Mgrs (UK) Ltd	GBP	Global Large-Cap Blend Eq	A0B7ZJ	★★★★	4	-35,42	5736	3	-23,05	4365	19,18	3	4,68	3068	3	-0,37	1628	2	18,96	3274	3	-1,92	5205
Investec Global Gold A Acc GBP	Investec Fund Mgrs (UK) Ltd	GBP	Sector Equity Precious Metals	A0J3A3	★★★★	2	-11,77	2700	1	17,29	198	32,12	1	41,28	943	1	41,28	943	1	41,28	943	1	18,6	411
Investec GSF AME A Gr	Investec Asset Mgmt Lux	USD	Africa & Middle East Equity	4401587																				
Investec GSF Amrcn Eq A Inc USD	Investec Asset Mgmt Lux	USD	U.S. Large-Cap Growth Eq	A0QYE7	★★★★	3	-30,3	4798	4	-25,65	4687	20,22	4	-3,98	3743	4	-23,74	2064	1	27,61	1870	3	0,55	4431
Investec GSF Asian Eq A Inc USD	Investec Asset Mgmt Lux	USD	Asia-Pacific ex-Japan Equity	A0QYFN	★★★★	3	-24,22	3886	1	19,9	143	25,93	1	93,6	79	1	117,48	176	1	51,37	561	1	17,61	474
Investec GSF C.Eurp Eq A Inc USD	Investec Asset Mgmt Lux	USD	Europe ex-UK Large-Cap Eq	A0QYFO	★	4	-37,56	5994	4	-28,98	5030	21,07	3	7,86	2748	3	-6,08	1766	2	19,51	3185	4	-5,77	6308
Investec GSF Ccy Alpha A Inc GBP	Investec Asset Mgmt Lux	GBP	Sterling Global Bond	A0QYB5	★★★★	2	-14,7	2940	3	-13,43	3336	11,87	4	-6,35	3884	3	6,81	1499	3	8	5316	4	-11,96	7232
Investec GSF EAFE A Inc USD	Investec Asset Mgmt Lux	USD	Global Large-Cap Blend Eq	A0QYE1	★★	4	-34,65	5615	4	-24,14	4492	18,5	2	17,97	3441	2	17,97	3441	2	17,97	3441	2	-4,87	6099
Investec GSF EM Debt A Inc USD	Investec Asset Mgmt Lux	USD	Emerging Markets Bond	A0QYDQ																				
Investec GSF Euro Mny A Inc EUR	Investec Asset Mgmt Lux	EUR	Euro Money Market Stable	A0QYBS	★★★★	1	5,97	1121	1	9,59	901	0,45	2	13,54	2094	2	29,7	998	4	0,64	7360	3	1,4	4135
Investec GSF GI Bd A Inc USD	Investec Asset Mgmt Lux	USD	Dollar Global Bond	A0QYCB	★★★★	1	18,51	70	1	12,45	530	6,34	2	12,67	2203	2	30,41	981	3	9,63	4988	1	15,13	677
Investec GSF GI Dyn A Acc USD	Investec Asset Mgmt Lux	USD	Global Large-Cap Blend Eq	A0QYET	★★★★	4	-37,41	5980	4	-24,53	4551	17,95	3	5,82	2966	3	-5,73	1760	2	16,26	3747	4	-7,37	6642
Investec GSF GI DynRes A Inc USD	Investec Asset Mgmt Lux	USD	Global Large-Cap Blend Eq	A0QYXG																				
Investec GSF GI Energy A Inc USD	Investec Asset Mgmt Lux	USD	Sector Equity Energy	A0QYGF	★★★★	2	-15,94	3024	2	1,98	1786	26,77	1	77,92	139	1	273,83	34	1	35,66	1219	4	-4,53	6010
Investec GSF GI Eq A Inc USD	Investec Asset Mgmt Lux	USD	Global Large-Cap Blend Eq	A0QYD5	★★★	4	-36,37	5863	4	-26,29	4755	18,01	3	0,26	3431	3	-9,86	1838	2	16,54	3706	4	-6,56	6482
Investec GSF GI Gold A Inc USD	Investec Asset Mgmt Lux	USD	Sector Equity Precious Metals	A0QYDQ	★★★★	2	-7,86	2399	1	21,04	125	32,55	1	71,83	169	1	147,23	122	1	35,56	1225	1	21,39	286
Investec GSF GI Gth A Inc USD	Investec Asset Mgmt Lux	USD	Global Large-Cap Growth Eq	A0QYEN	★★★	4	-37,35	5976	4	-26,88	4810	17,33	4	-6,26	3882	2	15,68	3845	4	15,68	3845	4	-7,44	6655
Investec GSF GI StrEq A Inc USD	Investec Asset Mgmt Lux	USD	Global Large-Cap Blend Eq	A0QYEF	★★	4	-38,16	6051	4	-30,91	5194	18,89	3	4,95	3046	2	35,6	850	2	18,5	3349	4	-8,73	6833
Investec GSF GI StrInc A Inc USD	Investec Asset Mgmt Lux	USD	Dollar Global Bond	A0QYJC	★★★★	1	12,61	417	1	10,93	702	8,75	2	21,19	1239	1	76,95	286	2	22,97	2558	1	16,27	572
Investec GSF GI StrMgd A Inc USD	Investec Asset Mgmt Lux	USD	Dollar Aggressive Balanced	A0QYDY	★★★	3	-20,3	3429	3	-14,35	3424	12,76	3	7,23	2817	3	10,57	1425	2	18,85	3299	3	-0,8	4865
Investec GSF HI Bd A Inc EUR	Investec Asset Mgmt Lux	EUR	Euro High Yield Bond	A0QYDE	★★★★	1	5,62	1164	1	7,9	1106	12,9	1	23,39	1037	1	48,28	618	1	40,47	980	1	17,99	448
Investec GSF Japan Eq A Inc USD	Investec Asset Mgmt Lux	USD	Japan Large-Cap Equity	A0QYFU	★★	4	-44,64	6500	4	-43,43	5732	15,32	4	-20,36	4436	4	-54,86	2396	4	1,19	7232	4	-10,4	7046
Investec GSF MC A Inc USD	Investec Asset Mgmt Lux	USD	Dollar Global Bond	A0QYB2	★★★	1	1	1644	2	0,11	1968	7,47	3	1,13	3370	3	5,73	1523	4	2,34	6924	3	-0,64	4793
Investec GSF MENA A Gross	Investec Asset Mgmt Lux	EUR	Africa & Middle East Equity	A0QYF4	★★	4	-39,47	6179	4	-31,95	5303	19,37	3	0,99	3376	4	-23,81	2066	2</					

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.09 - 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Verändg.	Rank	%Verändg.	Rank		%Verändg.	Rank	%Verändg.	Rank	%Verändg.	Rank	%Verändg.	Rank			
iShares DJ China Off 50 (DE) USD	Barclays Gblal Investrs (DEU)	USD	China Equity	A0F5UE	★★★	3	-30,93	4929	1	38,91	25	35,54			1	38,81	1048	1	19,03	384	
iShares DJ EST Banks (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Financial Services	628930	★★	4	-40,54	6276	4	-39,05	5620	37,26	3	3,36	3175	1	60,74	294	3	-3,88	5828
iShares DJ EST Health C (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Equity Health Care	628933	★★	2	-18,01	3202	3	-22,88	4347	16,2	4	-0,65	3496	3	12,29	4478	2	2,33	3772
iShares DJ EST Sel Div 30 (DE)	Barclays Gblal Investrs (DEU)	EUR	Eurozone Large-Cap Equity	263528	★★	4	-41,92	6365	4	-32,25	5329	27,21	1			1	31,13	1521	4	-5,14	6178
iShares DJ EST Sustain 40 (DE)	Barclays Gblal Investrs (DEU)	EUR	Eurozone Large-Cap Equity	A0F5UG	★★★★	4	-31,84	5127	3	-19,78	3997	21,6				2	20,63	2996	3	-1,22	4983
iShares DJ EST Techn (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Equity Technology	628932	★★★	4	-45,12	6522	4	-30,13	5130	27,05	4	-8,48	4007	2	21,38	2862	4	-6,45	6453
iShares DJ EST Telecom (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Communications	628931	★★★★★	2	-10,12	2574	1	13,49	414	16,49	1	29,66	782	3	9,2	5063	1	8,18	1966
iShares DJ Euro St Gr (DE)	Barclays Global Investors	EUR	Eurozone Large-Cap Equity	A0HG3L	★★★★	4	-35,85	5800	4	-24,09	4484	19,69	3			3	10,28	4862	4	-9,62	6959
iShares DJ Euro Stoxx (DE)	Barclays Gblal Investrs (DEU)	EUR	Eurozone Large-Cap Equity	A0D8Q0	★★★★★	4	-31,57	5074	3	-20,07	4022	23,6	2			2	23,06	2536	3	-2,33	5328
iShares DJ EURO STOXX 50 (DE)	Barclays Gblal Investrs (DEU)	EUR	Eurozone Large-Cap Equity	593395	★★★★★	3	-28,51	4468	3	-17,29	3727	22,04	1	23,29	1045	2	21,1	2919	3	-1,5	5067
iShares DJ EURO STOXX 50 EUR	Barclays Global Investors	EUR	Eurozone Large-Cap Equity	935927	★★★★★	3	-29,69	4677	3	-18,9	3907	22,27	2	21,55	1199	2	21,27	2890	3	-1,81	5171
iShares DJ EURO STOXX MidCap EUR	Barclays Global Investors	EUR	Eurozone Mid-Cap Equity	A0DK6Y	★★★★	3	-26,63	4193	3	-17,28	3725	23,96				1	36,47	1172	2	5,52	2712
iShares DJ EURO STOXX Sel Div EUR	Barclays Global Investors	EUR	Eurozone Large-Cap Equity	A0HG4V	★	4	-42,85	6412	4	-32,44	5339	27,63	1			1	30,18	1619	4	-5,97	6350
iShares DJ EURO STOXX Sml Cap EUR	Barclays Global Investors	EUR	Eurozone Small-Cap Equity	A0DK61	★★★★★	3	-24,94	3972	3	-13,85	3363	26,17	1			1	46,45	724	1	9,03	1753
iShares DJ EURO STOXX Value EUR	Barclays Global Investors	EUR	Eurozone Large-Cap Equity	A0HG2V	★★★★	4	-32,67	5289	3	-20,35	4056	25,13				1	27,45	1888	3	-1,41	5036
iShares DJ Glob Titans 50 (DE)	Barclays Gblal Investrs (DEU)	EUR	Global Large-Cap Blend Eq	628938	★★★★★	3	-31,1	4974	4	-28,93	5025	15,2	4	-13,78	4218	3	13,8	4222	4	-8,73	6835
iShares DJ Ind Average (DE) USD	Barclays Gblal Investrs (DEU)	USD	U.S. Large-Cap Blend Equity	628939	★★★★★	3	-30,14	4765	4	-25,26	4639	17,08	4	-12,29	4173	3	7,25	5485	4	-11,46	7179
iShares DJ ST 600 A&P Sw (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	A0D8Q5	★★	4	-39,28	6163	2	-6,63	2668	36,14				2	16,33	3737	4	-10,11	7019
iShares DJ ST 600 Auto&Pa (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	634471	★★	4	-39,12	6146	2	-6,71	2679	36,02	1	32,78	690	2	16,03	3785	4	-10,31	7035
iShares DJ ST 600 Bank Sw (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Financial Services	A0D8Q6	★★	4	-45,31	6529	4	-46,1	5788	37,17				1	61,41	279	4	-7,85	6716
iShares DJ ST 600 Banks (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Financial Services	628934	★★	4	-44,78	6508	4	-45,63	5779	36,58	4	-15,32	4278	1	59,93	314	4	-8,32	6788
iShares DJ ST 600 Bas Res (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Ind Materials	634472	★★	4	-43,9	6467	3	-11,61	3165	37,35	1	63,39	234	1	65,84	205	4	-4,45	5981
iShares DJ ST 600 Bas Res Sw(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Ind Materials	A0D8Q7	★	4	-43,87	6465	3	-10,98	3100	37,7				1	67,13	193	4	-4,23	5920
iShares DJ ST 600 Chem (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Ind Materials	634473	★★★★★	2	-13,94	2873	1	14,26	353	22,95	1	84,48	113	1	27,42	1893	3	1,74	3980
iShares DJ ST 600 Chem Sw (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Ind Materials	A0D8Q8	★★★★★	2	-13,62	2853	1	15,05	294	23,09				1	27,87	1839	2	2,12	3834
iShares DJ ST 600 Co&Ma Sw(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Ind Materials	A0F5T0	★★★★	4	-31,67	5093	3	-18,6	3876	28,94	1			1	34,11	1312	1	15,01	692
iShares DJ ST 600 Con&Mat (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Ind Materials	634474	★★★	3	-31,27	5011	3	-18,29	3846	28,43	1	43,68	454	1	33,34	1355	1	14,54	742
iShares DJ ST 600 Fin S Sw(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Financial Services	A0F5T1	★★★★	4	-42,11	6375	4	-39,17	5625	26,21				1	32,47	1419	4	-6,45	6451
iShares DJ ST 600 Fin Ser (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Financial Services	634477	★★★★	4	-42,53	6398	4	-39,75	5638	26,02	2	16,99	1673	1	31,67	1487	4	-7,07	6585
iShares DJ ST 600 Fo&Be Sw(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	A0F5T2	★★★★★	2	-11,89	2712	2	1,38	1838	15,39				2	20,28	3052	2	2,37	3753
iShares DJ ST 600 Fo&Bev (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	634478	★★★★★	2	-11,86	2708	2	1,14	1863	15,19	1	52,9	337	2	20,16	3075	2	2,35	3765
iShares DJ ST 600 He Care (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Equity Health Care	628937	★★★	2	-13,78	2860	3	-20,82	4114	12,91	3	7,13	2832	3	8,41	5225	3	-1,28	4994
iShares DJ ST 600 Ins (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Financial Services	628941	★★★	4	-37,72	6013	4	-33,76	5411	31,61	3	10,24	2490	2	22,74	2606	4	-8,21	6773
iShares DJ ST 600 Ins Swap(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Financial Services	A0F5T5	★★★	4	-38,33	6072	4	-34,29	5445	32,14	2			2	23,04	2542	4	-8,18	6762
iShares DJ ST 600 Media (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Communications	628942	★★	3	-30,1	4755	4	-27,11	4835	19,29	4	-7,48	3950	2	16,85	3646	2	4,58	2976
iShares DJ ST 600 Media Swap(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Communications	A0F5T6	★★	3	-30,5	4841	4	-27,3	4847	19,51				2	17,2	3584	2	4,85	2895
iShares DJ ST 600 O&G Swap(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Equity Energy	A0F5T7	★★★★	3	-24,38	3903	3	-13,54	3343	22,58				2	19,59	3171	3	-0,47	4735
iShares DJ ST 600 P&HG Sw(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	A0F5T8	★★★	3	-24,06	3861	3	-11,5	3155	18,37				1	29,23	3701	3	0,95	4295
iShares DJ ST 600 P&HGoods(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	628943	★★★	3	-24,1	3866	3	-11,79	3177	18,19	1	40,74	489	1	28,51	1765	3	0,41	4482
iShares DJ ST 600 Real Es (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Real Est Ind-Europe	A0H075	★★	4	-45,64	6545	4	-51,14	5845	26,57				1	27,05	1934	4	-19,08	7638
iShares DJ ST 600 Retail (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	628944	★★★	3	-31,1	4975	3	-22,47	4295	18,83	3	6,82	2867	1	26,87	1954	2	6,22	2499
iShares DJ ST 600 Retail Sw (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	A0F5T9	★★★	3	-31,18	4993	3	-22,38	4287	18,98				1	27,36	1900	2	6,67	2382
iShares DJ ST 600 T&L Sw (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	A0F5UC	★	4	-41,53	6341	4	-36,79	5546	23,49	2			2	16,94	3629	4	-6,49	6464
iShares DJ ST 600 Tech Sw (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Equity Technology	A0F5UA	★	4	-43,44	6441	4	-31,37	5249	25,45				1	27,4	1895	3	-2,41	5350
iShares DJ ST 600 Technol (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Equity Technology	628936	★	4	-43,51	6445	4	-31,56	5271	25,37	4	-14,28	4237	1	27,05	1932	3	-2,68	5432
iShares DJ ST 600 Tele Sw (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Communications	A0F5UB	★★★★★	3	-22,21	3634	2	2,25	1763	17,6				3	12,52	4442	2	5,55	2699
iShares DJ ST 600 Telecom (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Communications	628935	★★★★★	3	-21,99	3612	2	2,03	1781	17,22	2	21,49	1213	3	11,81	4567	2	4,89	2885
iShares DJ ST 600 Trav&Lei(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Cons Goods&Serv	634475	★	4	-41,06	6310	4	-36,49	5533	23,17	4	-4,64	3781	2	16,6	3691	4	-6,6	6492
iShares DJ ST 600 Utili Sw(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Equity Utilities	A0F5UD	★★★★	3	-29,14	4582	3	-10,74	3084	19,12				4	4,17	6324	4	-13,08	7363
iShares DJ ST 600 Utilitie(DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Equity Utilities	628945	★★★	3	-29,47	4637	3	-11,45	3148	18,93	1	56,15	298	4	3,05	6698	4	-13,96	7420
iShares DJ ST A P 600 R E (DE)	Barclays Gblal Investrs (DEU)	EUR	Sect Eq Real Estate Ind-Asia	A0H077	★★	4	-38,57	6100	3	-22,37	4286	25,08				1	30,92	1537	2	7,02	2276
iShares DJ ST Am 600 R E (DE)	Barclays Gblal Investrs (DEU)	EUR	Sector Eq Real Estate Indirect	A0H076	★★	4	-43,6	6449	4	-45,86	5785	33,47				2	18,28	3387	4	-30,24	7774
iShares DJ ST EU Enl 15 (DE)	Barclays Gblal Investrs (DEU)	EUR	Emerg Europe ex-Russia Eq	A0D8Q1	★★★★	4	-38,39	6081	3	-12,08	3200	34,81	1			1	31,74	1479	4	-17,24	7585
iShares DJ ST Large 200 (DE)	Barclays Gblal Investrs (DEU)	EUR	Europe Large-Cap Blend Eq	593398	★★★★	3	-31,26	5008	3	-21,97	4248	19,56				2	23,73	2417	3	-3,19	5609

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						Quartil	%Veränd.	Quartil	%Veränd.		Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09	30.09.09	30.09.09
iShares FTSE 100 GBP	Barclays Global Investors	GBP	UK Large-Cap Blend Equity	552752	★★★★	4	-34,51	5592	4	-28,68	5006	19,73	3	-0,01	3452	1	26,54	1998	4	-5,75	6305
iShares FTSE BRIC 50 USD	Barclays Global Investors	USD	BRIC Equity	A0MR61	★★★★	3	-24,63	3931								1	54,71	463	1	10,52	1393
iShares FTSE EPRA Asia Prop USD	Barclays Global Investors	USD	Sect Eq Real Estate Ind-Asia	A0LEQL	★★★★	4	-34,56	5599								1	41,82	918	1	12,02	1107
iShares FTSE EPRA Europe Prop EUR	Barclays Global Investors	EUR	Sector Eq Real Est Ind-Europe	A0HGV5	★★★★★	3	-23,56	3798	3	-21,09	4142	24,75				1	35,83	1205	2	2,01	3867
iShares FTSE EPRA Glb Prop USD	Barclays Global Investors	USD	Sector Eq Real Estate Indirect	A0LEW8	★★★★	4	-39,82	6211								2	21,55	2839	4	-17,65	7595
iShares FTSE EPRA UK Prop GBP	Barclays Global Investors	GBP	Sector Eq Real Est Ind-Europe	A0SYNU	★★★★	4	-61,04	6693								2	16,93	3631	4	-37,19	7823
iShares FTSE EPRA US Prop USD	Barclays Global Investors	USD	Sector Eq Real Estate Indirect	A0LEW6	★★★★	4	-40,69	6288								3	10,28	4860	4	-32,49	7798
iShares FTSE Mqqr G Infr100 USD	Barclays Global Investors	USD	Sector Equity Infrastructure	A0LEW9	★★★★	3	-25,84	4084								4	-1,73	7655	4	-11,21	7145
iShares FTSE UK All Stocks Gilt GBP	Barclays Global Investors	GBP	Sterling Government Bond	A0LGP9	★★★★	2	-9,67	2553								3	6,58	5646	4	-4,3	5938
iShares FTSE/Xinhua China 25 USD	Barclays Global Investors	USD	China Equity	A0DK62	★★★★	3	-30,88	4914	1	35,6	34	36,21				1	30,9	1540	1	19,14	375
iShares Eurofirst 100 EUR	Barclays Global Investors	EUR	Europe Large-Cap Blend Eq	633814	★★★★★	3	-30,94	4935	3	-21,95	4243	20,24	3	10,96	2415	2	22,32	2680	3	-3,36	5682
iShares FTSEurofirst 80 EUR	Barclays Global Investors	EUR	Eurozone Large-Cap Equity	657287	★★★★	3	-30,03	4741	3	-18,27	3843	22,5	1	22,85	1080	2	21,8	2784	3	-2,19	5287
iShares Gbl Infl-LnkD Bd	Barclays Global Investors	USD	Non-Euro Inflation Linked Bd	A0RFED	★★★★	4	4,66	6174	3	0,21	4545					4	4,66	6174	3	0,21	4545
iShares Government Bond 1-3 EUR	Barclays Global Investors	EUR	Euro Government Bond	A0J205	★★★★	1	11,54	525	1	14,83	307	1,58				4	3,81	6445	2	6,99	2288
iShares Government Bond 7-10 EUR	Barclays Global Investors	EUR	Euro Government Bond	A0LGQA	★★★★	1	17,28	97								4	2,91	6760	1	11,23	1242
iShares iBoxx LSC1.5-10.5 (DE)	Barclays Gbl Investrs (DEU)	EUR	Euro Government Bond	A0H078	★★★★★	1	15,66	160	1	16,05	259	4,31				4	4,2	6312	1	10,59	1374
iShares iBoxx LSC1.5-2.5 (DE)	Barclays Gbl Investrs (DEU)	EUR	Euro Government Bond	A0H079	★★★★	1	11,87	490	1	15,13	291	1,62				4	4,09	6351	2	7,4	2163
iShares iBoxx LSC10.5+ (DE)	Barclays Gbl Investrs (DEU)	EUR	Euro Long Bond	A0H08C	★★★★	1	14,92	211	1	9,16	952	8,29				4	2,2	6968	1	12,21	1070
iShares iBoxx LSC2.5-5.5 (DE)	Barclays Gbl Investrs (DEU)	EUR	Euro Government Bond	A0H08A	★★★★★	1	14,42	259	1	16,88	219	2,52				3	5,58	5921	1	9,69	1607
iShares iBoxx LSC5.5-10.5 (DE)	Barclays Gbl Investrs (DEU)	EUR	Euro Government Bond	A0H08B	★★★★★	1	16,45	128	1	16,21	246	4,84				4	4,64	6178	1	11,31	1225
iShares JPM \$ EM Bond USD	Barclays Global Investors	USD	Emerging Markets Bond	A0RFFT	★★★★	2	19,51	3184	1	12,48	1027					2	19,51	3184	1	12,48	1027
iShares MDAX (DE)	Barclays Gbl Investrs (DEU)	EUR	Germany Small/Mid-Cap Eq	593392	★★	3	-29,41	4630	3	-15	3484	29,4	1	43,66	455	1	30,93	1536	2	5,31	2761
iShares MSCI Brazil USD	Barclays Global Investors	USD	Brazil Equity	A0HGWA	★★★★	2	-3,88	2076	1	67,31	2	36,18				1	90,72	47	1	21,09	302
iShares MSCI Eastern Europe USD	Barclays Global Investors	USD	Emerging Europe Equity	A0HGWB	★★★★	4	-39,2	6153	3	-20,71	4101	35,4				1	57,59	374	4	-11,04	7130
iShares MSCI Em Mkts Islamic USD	Barclays Global Investors	USD	Islamic Syariah Equity	A0NA0M	★★★★	1	47,47	689	1	11,23	1241					1	47,47	689	1	11,23	1241
iShares MSCI Emerg Mkts	Barclays Global Investors	USD	Diversified Emerging Mkts	A0HGZT	★★★★	3	-20,72	3465	1	10,08	821	25,85	1	87,8	97	1	50,79	582	1	12,51	1022
iShares MSCI Emerging Mrk USD	Barclays Global Investors	USD	Emerging Markets Equity	A0HGWG	★★★★	3	-21,3	3529	1	10,02	837	28,75				1	53,17	510	1	13,6	850
iShares MSCI Europe EUR	Barclays Global Investors	EUR	Europe Large-Cap Blend Eq	A0M5X2	★★★★	4	-33,07	5353								2	22,74	2607	3	-3,98	5851
iShares MSCI Europe ex-UK EUR	Barclays Global Investors	EUR	Europe ex-UK Eq Large Cap	A0J204	★★★★	3	-30,28	4794	3	-19,3	3949	21,2				2	24,13	2349	3	-1,04	4927
iShares MSCI Far East ex Jap USD	Barclays Global Investors	USD	Asia-Pacific ex-Japan Equity	A0HGV9	★★★★	3	-24,84	3955	1	6,42	1295	26,91				1	46,82	703	1	20,49	321
iShares MSCI Japan USD	Barclays Global Investors	USD	Japan Large-Cap Equity	A0DK60	★★★★	3	-31,04	4958	4	-34,56	5462	15,86				4	1,84	7079	4	-6,26	6409
iShares MSCI Jpn SmallCap USD	Barclays Global Investors	USD	Japan Small/Mid-Cap Equity	A0Q1YX	★★★★	3	6,96	5549	2	7,69	2090					3	6,96	5549	2	7,69	2090
iShares MSCI Korea USD	Barclays Global Investors	USD	Korea Equity	A0HGWD	★★★★	4	-31,59	5081	3	-11,39	3139	35,96				1	61,76	269	1	17,17	510
iShares MSCI Taiwan USD	Barclays Global Investors	USD	Taiwan Large-Cap Equity	A0HGWE	★★★	3	-21,26	3524	2	-6,99	2707	27,31				1	58,01	363	1	20,69	316
iShares MSCI Turkey USD	Barclays Global Investors	USD	Turkey Equity	A0LEW5	★★★★	3	-29,93	4723								1	72,03	147	2	7,01	2281
iShares MSCI USA Islamic USD	Barclays Global Investors	USD	Islamic Syariah Equity	A0NA48	★★★★	3	10,67	4766	4	-8,63	6826					3	10,67	4766	4	-8,63	6826
iShares MSCI World Islamic USD	Barclays Global Investors	USD	Islamic Syariah Equity	A0NA46	★★★★	3	10,43	4816	4	-5,32	6218					3	10,43	4816	4	-5,32	6218
iShares MSCI World USD	Barclays Global Investors	USD	Global Large-Cap Blend Eq	A0HCVO	★★★	4	-31,67	5094	4	-25,96	4721	20,11				3	11,72	4584	4	-8,95	6865
iShares MSCI FarEast x-JpSm USD	Barclays Global Investors	USD	Asia-Pacific ex-Japan Equity	A0Q1YZ	★★★★	1	73,74	136	1	38,46	34					1	73,74	136	1	38,46	34
iShares NASDAQ-100 (DE) USD	Barclays Gbl Investrs (DEU)	USD	U.S. Large-Cap Growth Eq	A0F5UF	★★★★★	3	-20,33	3433	3	-10,77	3086	22,69				1	35,15	1248	2	5,72	2645
iShares Nikkei 225 (DE) JPY	Barclays Gbl Investrs (DEU)	JPY	Japan Large-Cap Equity	A0H08D	★★★★★	3	-22,66	3689	4	-25,98	4723	15,93				3	11,26	4659	2	3,81	3249
iShares S&P 500 USD	Barclays Global Investors	USD	U.S. Large-Cap Blend Equity	A0RPWM	★★★★	3	-30,34	4809	4	-28,18	4947	17,19	4	-13,49	4209	3	12,8	4399	4	-11,22	7146
iShares S&P EM Infrastructure USD	Barclays Global Investors	USD	Sector Equity Infrastructure	A0RFPS	★★★★	1	30,77	1551	3	1,57	4053					1	30,77	1551	3	1,57	4053
iShares S&P Gbl Clean Energy DE	Barclays Global Investors	EUR	Sector Eq Alternative Energy	A0M5X1	★★★★	4	0,63	7362	4	-38,69	7830					4	0,63	7362	4	-38,69	7830
iShares S&P Global Wtr DE	Barclays Global Investors	EUR	Global Small/Mid Cap Equity	A0MSAG	★★★★	3	-26,9	4225								3	14,73	4034	4	-7,46	6661
iShares S&P Small Cap 600 USD	Barclays Global Investors	USD	U.S. Small-Cap Equity	A0Q1YY	★★★★	3	11,84	4560	4	-14,43	7453					3	11,84	4560	4	-14,43	7453
iShares SMI (DE) CHF	Barclays Gbl Investrs (DEU)	CHF	Switzerland Large-Cap Equity	593396	★★★	2	-19,42	3349	3	-17,48	3747	14,65	1	26,27	896	3	13,32	4326	3	0,24	4533
iShares TecDAX (DE)	Barclays Gbl Investrs (DEU)	EUR	Germany Small/Mid-Cap Eq	593397	★★★★★	3	-22,23	3637	1	12,87	484	29,7	1	49,65	369	1	48,45	660	1	9,23	1578
iShares Corporate Bond EUR	Barclays Global Investors	EUR	Euro Corporate Bond	778928	★★★★★	1	12,86	398	1	11,52	628	4,55	2	19,86	1353	3	10,91	4721	1	16,66	548
iShares Covered Bond EUR	Barclays Global Investors	EUR	Euro Diversified Bond	A0RFEE	★★★★	3	7,38	5454	1	11,49	1186					3	7,38	5454	1	11,49	1186
iShares Governmt Bd 15-30 EUR	Barclays Global Investors	EUR	Euro Long Bond	A0LGP5	★★★★	4	2,64	6847	1	12,71	986					4	2,64	6847	1	12,71	986
iShares Government Bond 3-5 EUR	Barclays Global Investors	EUR	Euro Government Bond	A0LGP6	★★★★	4	4,5	6214	1	10,18	1491					4	4,5	6214	1	10,18	1491
iShares £ Index-Linked Gilts	Barclays Global Investors	GBP	Sterling Government Bond	A0LGP7	★★★★	2	-13,48	2844								3	10,52	4802	4	-11,13	7138



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ISI BRIC Equities	Syd Invest International	EUR	BRIC Equity	A0B8NK	★★	3	-23,54	3795	1	18,16	179	35,13				1	93,72	44	1	35,79	47
ISI Danish Bonds	Syd Invest International	DKK	DKK Bonds	A0BL06	★★	1	12,28	447	1	12,56	519	3,08	2	17,6	1607	1	4,67	6169	1	10,09	1515
ISI EM Local Currency Bonds	Syd Invest International	EUR	Emerging Markets Bond	A0LBEL	★★★★	2	-4,68	2132	1	5,8	1362	14,12				2	19,36	3210	4	-8,24	6778
ISI Emerging Markets Bonds	Syd Invest International	EUR	Emerging Markets Bond	A0BL09	★★	2	-0,34	1789	1	6,64	1275	20,36	1	34,3	638	1	31,77	1477	2	3,11	3478
ISI Euro Bonds	Syd Invest International	EUR	Euro Diversified Bond	A0BL05	★★★★	1	14,63	235	1	14,75	314	3,4	2	20,09	1324	1	51,05	572	4		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr								
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09							
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang							
Israel 60 Plus	IPConcept Fund Mgmt S.A.	EUR	Other Africa&Middle East Eq	A0Q41V										2	22,01	2742	4	-4,3	5937						
IT Funds Clean World C	IT Asset Management	EUR	Sector Equity Other											3	14,73	4035									
IT Funds E2 Middle East & Africa	IT Asset Management	EUR	Africa & Middle East Equity	A0RCUC										1	37,95	1089	1	13,62	848						
IT Funds Info Tech Instl	IT Asset Management	EUR	Sector Equity Technology	630812	★★	4	-32,13	5181	4	-28,59	4994	23,54	4	-6,5	3898	4	-56,94	2415	1	46,87	702	1	13,13	927	
Ithaque C	Tocqueville Finance	EUR	Europe Large-Cap Value Eq		★★★★	3	-25,17	4000	3	-16,15	3602	19,56								1	27	1940	2	6,37	2459
Ivera Fonds	AmpegaGerling Investment	EUR	Global Large-Cap Value Eq	848101	★	4	-55,75	6674	4	-48,31	5818	30,16	4	-27,55	4540	4	-44,85	2325	2	14,91	3900	4	-37,46	7825	
IVI Umbrella IVI European EUR	State Street Fund Serv (Ire) Lt	EUR	Europe Mid-Cap Equity	A0JDWF	★★★★★	3	-19,93	3402	3	-12,1	3203	19,15								1	31,4	1502	2	6,95	2297
IVP - Global Werte	DJE Investment S.A.	EUR	Euro Aggressive Balanced	779358	★★★★	2	-17,57	3163	2	-7,51	2750	8,14	1	23	1062					4	1	7275	2	1,87	3926
Janus European Research Fd A E	Janus Capital Funds Plc(JCF)	EUR	Europe Large-Cap Grth Eq	A0RC8N																1	38,04	1083			
Janus Gbl Real Estate A \$ Inc	Janus Capital Funds Plc(JCF)	USD	Sector Eq Real Estate Indirect	911942	★★	4	-39,18	6152	4	-43,71	5737	30,15	4	-27,6	4542					1	33,13	1375	4	-11,25	7154
Janus Global Funmtal Eq A \$	Janus Capital Funds Plc(JCF)	USD	Global Large-Cap Blend Eq	983730	★★★★	3	-29,2	4590	3	-21,48	4191	19,09	4	-9,31	4040	2	17,85	3466	3	-2,66	5426				
Janus Global Life Sci A \$	Janus Capital Funds Plc(JCF)	USD	Sector Equity Health Care	935590	★★	2	-18,04	3204	3	-17,95	3804	16,46	4	-5,87	3863	3	12,06	4517	4	-8,93	6861				
Janus Global Research A \$ Acc	Janus Capital Funds Plc(JCF)	USD	Global Large-Cap Growth Eq	A0JK5E	★★★	3	-29,27	4605	3	-16,84	3679	20,67								1	26,98	1945	4	-4,81	6081
Janus Global Technology A \$	Janus Capital Funds Plc(JCF)	USD	Sector Equity Technology	935618	★★★	2	-19,45	3357	2	-7,9	2802	24,74	2	12,03	2282	1	38,18	1079	2	3,35	3411				
Janus INTECH GI Risk Mgd Core I \$	Janus Capital Funds Plc(JCF)	USD	Global Large-Cap Growth Eq	A0H017	★★★	4	-32,14	5183	4	-25,69	4693	16,12								3	7,27	5482	4	-13,87	7414
Janus INTECH US Risk Mgd Core A \$	Janus Capital Funds Plc(JCF)	USD	U.S. Large-Cap Blend Equity	206656	★★	3	-30,59	4857	4	-31,05	5212	16,97	4	-14,97	4257	3	8,41	5224	4	-13,95	7418				
Janus US All Cap Growth A \$ Acc	Janus Capital Funds Plc(JCF)	USD	U.S. Large-Cap Growth Eq	921641	★★	3	-26,56	4182	3	-14,64	3450	25,37	3	1,44	3340	4	-42,69	2304	1	46,42	728	4	-6,58	6488	
Janus US Balanced A \$	Janus Capital Funds Plc(JCF)	USD	Dollar Aggressive Balanced	921662	★★★★★	2	-4,62	2126	2	-4,04	2388	10,38	3	11,35	2365	3	6,87	1497	3	13,57	4272	2	6,1	2536	
Janus US Flexible Income A \$	Janus Capital Funds Plc(JCF)	USD	Dollar Diversified Bond	921666	★★★★★	1	14,32	270	1	5,4	1410	10,75	3	6,23	2923	3	19,54	1241	4	4,75	6146	1	10,44	1417	
Janus US High Yield A \$	Janus Capital Funds Plc(JCF)	USD	Dollar High Yield Bond	921671	★★★	2	0,08	1750	2	-5,96	2591	14,34	3	2,33	3281	3	15,82	1318	1	26,78	1965	1	9,33	1675	
Janus US Research A USD	Janus Capital Funds Plc(JCF)	USD	U.S. Large-Cap Growth Eq	983738	★★	3	-29,57	4653	4	-26,52	4778	20,24	4	-5,58	3843	2	25,25	2201	4	-5,93	6343				
Janus US Short Term Bd A \$	Janus Capital Funds Plc(JCF)	USD	Dollar Short Bond	921677	★★★★★	1	9,81	703	2	2,22	1767	11,99	3	3,18	3192	3	8,86	1454	4	2,05	7019	2	5,91	2598	
Janus US Twenty A \$	Janus Capital Funds Plc(JCF)	USD	U.S. Large-Cap Growth Eq	921652	★★★★	3	-21,45	3540	2	-7,54	2759	20,07	3	11,1	2395	4	-25,28	2082	1	30,19	1618	3	-3,99	5853	
Janus US Venture A \$	Janus Capital Funds Plc(JCF)	USD	U.S. Small-Cap Equity	933849	★★★★	4	-35,21	5705	3	-22,55	4304	24,09	3	4,03	3177	1	33,82	1330	4	-4,79	6075				
JB Absolute Ret Strat-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Absolute Return	A0MR4M																3	5,28	5990	3	-2,72	5449
JB Balius Sec Rotation B	Julius Baer (Luxembourg) S.A.	USD	U.S. Mid-Cap Equity	A0L8LP	★★	4	-40,35	6258	4	-30,78	5183	21,37								3	13,7	4252	4	-12,72	7329
JB BF ABS-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	CHF Money Market	A0CA6T	★	3	-27,9	4370	4	-33,32	5385	11,52	4	-33,71	4591	4	-8,68	7967	4	-24,11	7724				
JB BF ABS-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Money Mkt, Dynamic	A0CA6Q	★	4	-33,04	5350	4	-34,29	5446	10,29	4	-31,3	4574	4	-6,17	7921	4	-27,1	7749				
JB BF Absolute Ret EM-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Absolute Return	A0NA57																3	8,21	5274	1	12,67	995
JB BF Absolute Ret PI-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Absolute Return	A0J2Y4	★★★★★	1	12,2	455	1	18,91	159	4,67								3	14,08	4172	2	7,36	2174
JB BF Absolute Return-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Absolute Return	A0CA6L	★★★★★	1	9,22	759	1	14,61	327	3,55	1	24,65	959	3	9,18	5067	2	5,31	2766				
JB BF Cred Opportunities-EUR B	Julius Baer (Luxembourg) S.A.	EUR	Euro Corporate Bond	164230	★★★	1	8,73	812	1	7,64	1143	7,13	2	12,82	2185	2	20,5	3015	1	15,91	610				
JB BF Dollar Med Term-USD/B	Julius Baer (Luxembourg) S.A.	USD	Dollar Diversified Bond	926079	★★★	1	8,1	877	2	1,48	1829	10,3	3	3,9	3128	4	3,85	6426	2	5,13	2815				
JB BF Dollar-USD/B	Julius Baer (Luxembourg) S.A.	USD	Dollar Diversified Bond	971971	★★	1	2,14	1517	2	-4,69	2449	8,28	4	-1,67	3577	2	19,67	1235	4	1,93	7056	3	1,4	4132	
JB BF Emerging-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Emerging Markets Bond	987567	★★	1	9,99	685	1	13,42	424	14,71	1	31,65	722	1	131,5	145	1	29,79	1644	1	14,96	698	
JB BF Emerging-USD/B	Julius Baer (Luxembourg) S.A.	USD	Emerging Markets Bond	987565	★★★	1	13,1	374	1	6,77	1259	11,48	1	25,3	935	1	124,38	159	2	22,27	2687	1	16,26	574	
JB BF Euro Government-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Government Bond	926081	★	1	10,79	603	1	9,71	884	3,73	2	15,21	1871	4	4,94	6094	1	8,5	1885				
JB BF Euro-EUR B	Julius Baer (Luxembourg) S.A.	EUR	European Bond	971872	★	2	-3,18	2028	2	-4,64	2438	5,05	3	2,74	3231	2	34,04	885	4	2,39	6913	3	-0,93	4902	
JB BF Global High Yield-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro High Yield Bond	164226	★★★	2	-0,23	1778	1	5,3	1424	15,37	2	15,38	1857	1	39,57	1011	2	6,17	2514				
JB BF Inflation Linked-EUR B	Julius Baer (Luxembourg) S.A.	EUR	Euro Diversified Bond																	4	4,76	6142	2	5,86	2616
JB BF Inflation Linked-USD B	Julius Baer (Luxembourg) S.A.	USD	Dollar Diversified Bond																	4	1,7	7119	3	-1,72	5143
JB BF Local Emerging-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Emerging Markets Bond	A0J2ZL	★★★	1	8,31	861	1	28,66	60	17,36								2	21,09	2922	2	4,25	3106
JB BF Swiss Franc-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	CHF Bond	971975	★	1	6,25	1083	2	-1,57	2149	6,56	4	-1,89	3590	3	19,53	1242	3	7,6	5408	1	10,31	1456	
JB BF Total Return-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Diversified Bond	972910	★★	1	3,72	1369	2	2,61	1719	3,36	3	3,84	3133	3	17,32	1285	3	5,8	5858	2	3,82	3244	
JB Biotech B CHF	Julius Baer (Luxembourg) S.A.	CHF	Sector Equity Biotechnology	A0NCNK																4	2,06	7016	4	-9,33	6927
JB Commodity-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	Derivative Commodities	A0LBDD																4	2,75	6811	4	-27,38	7753
JB Commodity-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Derivative Commodities	A0JJUP																3	5,8	5859	4	-31,17	7787
JB Commodity-EUR/CA	Julius Baer (Luxembourg) S.A.	EUR	Derivative Commodities																	3	6,38	5706	4	-30,66	7782
JB Commodity-USD/B	Julius Baer (Luxembourg) S.A.	USD	Derivative Commodities	A0JJUT																4	1,31	7203	4	-30,4	7777
JB EF Agriculture B CHF	Julius Baer (Luxembourg) S.A.	CHF	Global Large-Cap Blend Eq																	1	41,56	928	4	-5,87	6329
JB EF Asia USD B	Julius Baer (Luxembourg) S.A.	USD	Asia-Pacific ex-Japan Equity	971929	★★	4	-32,67	5290	2	-8,06	2819	25,88	1	29,9	773	3	8,55	1458	1	44,38	805	1	14,71	727	
JB EF Black Sea CHF B	Julius Baer (Luxembourg) S.A.	CHF	Emerging Europe Equity	A0MNHV																2	21,77	2792	4	-56,02	7859
JB EF Central Europe EUR B	Julius Baer (Luxembourg) S.A.	EUR	Emerging Europe Equity	602226	★★	4	-44,42	6487	4	-25,47	4664	36,22	1	30,71	755	1	67,9	186	4	-6,45	6450				
JB EF Euroland Value EUR B	Julius Baer (Luxembourg) S.A.	EUR	Eurozone Large-Cap Equity	926083	★★	4	-35,85	5801																	

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.06	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	Rank	29.09.06	30.09.09	Rank		Quartil	30.09.04	30.09.09	Rank	Quartil	30.09.99	30.09.09	Rank	Quartil	31.12.08	30.09.09	Rank	Quartil	30.09.08	30.09.09	Rank
						%Verändg.			%Verändg.				%Verändg.			%Verändg.			%Verändg.			%Verändg.			%Verändg.		%Verändg.	
JB Global Convert Bd A CHF	Julius Baer (Luxembourg) S.A.	CHF	Dollar/Global Convert Bd	AOLA93	★★	2	-11,78	2702	3	-9,71	2985	9,95							3	8,61	5184	2	4,9	2882				
JB Gold Equity (CHF) B	Julius Baer (Luxembourg) S.A.	CHF	Sector Equity Precious Metals	AOLEQQ	★★	2	-15,86	3020	1	6,07	1330	38,62							1	70,37	162	1	35,83	46				
JB International Chance A	Julius Baer (Luxembourg) S.A.	EUR	Global Large-Cap Blend Eq	987230	★	4	-38,22	6058	4	-34,8	5469	14,63							4	3,02	6719	4	-15,62	7508				
JB Intl Wachstum A	Julius Baer (Luxembourg) S.A.	EUR	Euro Moderate Balanced	987226	★	4	-24,15	3875	3	-22,66	4317	10,61	4	-10,3	4088	4	-22,07	2040	3	8,91	5216	4	-6,39	6437				
JB MM Dollar-USD/B	Julius Baer (Luxembourg) S.A.	USD	Dollar Money Market	972094	★★★★	2	0,04	1753	2	-6,66	2671	12,19	4	-2,89	3677	3	-2,55	1674	4	-4,35	7821	4	-4,43	5978				
JB MM Euro-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Money Mkt, Dynamic	971976	★★★★	1	4,84	1257	1	7,91	1105	0,37	2	11,94	2292	2	29,32	1007	4	0,67	7348	3	1,35	4161				
JB MM Swiss Franc-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	CHF Money Market	971920	★★	1	10,28	658	1	7,29	1186	5,96	3	6,03	2942	3	15,99	1315	4	-2	7675	2	3,27	3437				
JB MM £ Sterling-GBP/B	Julius Baer (Luxembourg) S.A.	GBP	Sterling Money Market	972075	★★★★	2	-18,31	3242	3	-16,86	3680	12,15	4	-8,78	4021	3	6,65	1503	3	6,8	5587	4	-12,14	7257				
JB Multistk Energy Tran B USD	Julius Baer (Luxembourg) S.A.	USD	Sector Eq Alternative Energy	A0Q6NE																1	44,4	804						
JB Strat Fixed Income-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	CHF Global Bond	A0BK3D	★★★★	1	12,54	421	1	9,22	943	3,61	3	8,19	2711				4	3,82	6440	1	9,52	1642				
JB Strat Fixed Income-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Global Bond - Hedged	973208	★★★	1	4,05	1336	2	4,66	1487	2,59	3	7,4	2798				4	4,99	6076	2	4,43	3036				
JB Strategy Balanced-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	CHF Aggressive Balanced	973836	★★	2	-10,81	2622	3	-11,51	3158	7,34	3	5,3	3009	3	6,85	1498	3	8,32	5246	2	1,87	3928				
JB Strategy Balanced-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Moderate Balanced	921719	★★	2	-16,45	3059	3	-15,59	3546	9,39	3	1,27	3358	3	6,89	1496	3	13,84	4212	3	1,37	4147				
JB Strategy Balanced-GBP/B	Julius Baer (Luxembourg) S.A.	GBP	Sterling Aggressive Balanced	A0HNLT	★★★★	3	-26,84	4216	4	-27,1	4133	11,37							3	13,53	4281	4	-6,57	6486				
JB Strategy Balanced-USD/B	Julius Baer (Luxembourg) S.A.	USD	Dollar Moderate Balanced	A0HNLQ	★★	2	-16,84	3092	3	-20,95	4129	9,66							3	7,68	5385	3	-3,51	5725				
JB Strategy Conserv-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	CHF Cautious Balanced	921723	★★	2	-2,97	2010	2	-4,87	2477	4,95	3	5,18	3022	3	12,49	1387	3	6,33	5721	2	5,66	2668				
JB Strategy Conserv-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Cautious Balanced	921725	★★	2	-6,11	2253	2	-4,82	2468	5,54	3	6,82	2868	2	19,91	1225	3	10,61	4777	2	4,87	2888				
JB Strategy Conserv-USD/B	Julius Baer (Luxembourg) S.A.	USD	Dollar Cautious Balanced	250822	★★	2	-7,07	2333	3	-11,65	3169	8,55	4	-2,76	3667				3	6,4	5700	3	-0,09	4625				
JB Strategy Equity-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	Switzerland Large-Cap Equity	A0BK3E	★★	3	-30,47	4837	4	-29,48	5079	16,45	4	-5,3	3829	2	18,32	3382	4	-5,15	6180	4	-5,15	6180				
JB Strategy Equity-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Global Large-Cap Blend Eq	973209	★	4	-35,95	5807	4	-36,55	5537	18,22	4	-17,22	4335	2	19,13	3240	4	-8,95	6866							
JB Strategy Growth-CHF/B	Julius Baer (Luxembourg) S.A.	CHF	CHF Aggressive Balanced	933901	★	3	-21,75	3572	3	-21,39	4180	11,36	3	0,31	3426	3	12,61	4429	3	-2,19	5281							
JB Strategy Growth-EUR/B	Julius Baer (Luxembourg) S.A.	EUR	Euro Aggressive Balanced	933903	★★	3	-26,07	4118	4	-25,12	4625	13,91	4	-3,22	3698	2	17,92	3450	3	-1,67	5124							
JB Trendscout Global A	Julius Baer Investment Fd Serv	EUR	Global Large-Cap Growth Eq	937690	★★★★	3	-26,46	4172	3	-15,88	3567	16,53	3	11,23	2378	2	22,82	2589	3	-1,42	5037							
JB URAM Engy Stk EUR B	Julius Baer (Luxembourg) S.A.	EUR	Sector Equity Energy	A0MXHU		3	-30,92	4926											1	28,43	1774	4	-14,53	7457				
JB URAM Gold & Mining Stock € B	Julius Baer (Luxembourg) S.A.	EUR	Sector Equity Precious Metals	A0MWW63		3	-23,37	3771											1	58,91	339	1	21,55	282				
Jefferies Europe Cvt Bonds B	Jefferies Asset Mgmt	EUR	Euro Convertible Bond	502812	★★★★	2	-4,92	2149	2	1,91	1793	10,01	1	22,14	1138	2	22,67	2622	1	15,94	608							
Jefferies Glob Cvt Bds B-USD	Jefferies Asset Mgmt	USD	Dollar/Global Convert Bd	974256	★★★★	2	-6,39	2273	2	-6,7	2678	10,8	3	8,71	2678	3	7,99	1470	2	22,88	2576	1	13,04	936				
JF Asia Alpha Plus Fund	JPMorgan Asset Mgmt (Eurp)	USD	Asia-Pacific ex-Japan Equity	A0DNC7	★★★★	3	-28,22	4420	1	14,5	337	27,82							1	49,6	623	1	20,14	330				
JF Asia ex-Japan A Acc - USD	JPMorgan Asset Mgmt (Eurp)	USD	Asia-Pacific ex-Japan Equity	988005	★★	3	-29,87	4711	2	4,78	1478	30,35	1	55,61	302	1	53,55	522	1	53,62	493	1	20,88	307				
JF Asia Pac ex-Japan Eq A (D) \$	JPMorgan Asset Mgmt (Eurp)	USD	Asia-Pacific ex-Japan Equity	971335	★★★★	3	-22,62	3683	1	11,31	654	26,3	1	65,54	216	1	95,4	225	1	58,18	357	1	29,31	104				
JF China A (D)-USD	JPMorgan AM (Europe)	USD	China Equity	973778	★★★★	4	-33,4	5418	1	43,17	19	35,26	1	120,91	42	1	209,74	67	1	42,07	908	1	24,75	183				
JF Greater China A (D)-USD	JPMorgan AM (Europe)	USD	Greater China Equity	577341	★★★★	3	-26,49	4177	1	27,07	71	29,26	1	70,88	173	1	47,43	690	1	47,43	690	1	25,43	164				
JF Hong Kong A (D)-USD	JPMorgan AM (Europe)	USD	Hong Kong Equity	577342	★★★	3	-25,79	4079	1	15,78	267	27,2	1	56,15	297	1	42,04	910	1	42,04	910	1	23,07	234				
JF India A (dist) - USD	JPMorgan Asset Mgmt (Eurp)	USD	India Equity	974541	★★★★	3	-27,16	4261	2	2,88	1685	34,74	1	124,36	38	1	220,12	59	1	57,24	387	1	16,08	589				
JF Japan Alpha Plus A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Japan Large-Cap Equity	A0BKOR	★★★★	3	-27,88	4367	4	-32,08	5316	16,21	4	-3,91	3737				3	7,02	5536	3	1,76	3971				
JF Japan Dynamic A Dist	JPMorgan Asset Mgmt (Eurp)	JPY	Japan Large-Cap Equity	A0HHFC	★★	4	-44,61	6496	4	-49,19	5829	16,1	4	-0,04	7505	4	-6,4	6442										
JF Japan Eq A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Japan Large-Cap Equity	971602	★★	4	-43,15	6432	4	-47,55	5810	15,57	4	-31,57	4578	4	-49,84	2361	4	-6,61	7929	4	-13,11	7367				
JF Japan SC A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Japan Small/Mid-Cap Equity	973803	★★	4	-36,92	5924	4	-49,74	5833	18,36	4	-34,62	4594	4	-71,14	2467	4	3,93	6406	2	1,87	3931				
JF Pacific Balanced A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Asia Balanced	577345	★★★★	2	-14,84	2946	2	-2,74	2255	13,83	1	23,4	1036	2	24,08	2359	1	8,8	1811							
JF Pacific Equity A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Asia-Pacific with Japan Eq	971609	★★★★	3	-30,09	4754	3	-16,6	3648	19,68	2	13,98	2033	3	12,88	1374	2	21,96	2749	2	7,79	2062				
JF Pacific Technology A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Sector Equity Technology	939860	★★★★	3	-20,9	3451	2	-4,71	2453	20,62	1	39,16	519	1	37,13	1135	1	19,16	374							
JF Singapore A (D)-USD	JPMorgan AM (Europe)	USD	Singapore Equity	577343	★	4	-36,95	5926	2	-3,79	2360	32,03	1	83,98	115	1	57,85	368	1	13,91	808							
JF Taiwan A (D)-USD	JPMorgan AM (Europe)	USD	Taiwan Large-Cap Equity	577344	★	3	-30,32	4801	3	-14,93	3480	30,07	1	27,59	840	1	52,25	533	1	18,81	397							
Johannes Führ OPT-STRAT MF UI	Universal-Investment-GmbH	EUR	Other	200283		2	-18,81	3286	2	-7,54	2758	10,14	2	15,56	1832				3	6,93	5553	1	8,97	1763				
Johannes Führ Renten Wachs AMI	AmpegaGerling Investment	EUR	Euro Corporate Bond	A0F5HA	★★★★	1	6,05	1104	1	7,71	1133	5,89							3	12,45	4451	2	7,19	2223				
Johannes Führ-UI-Aktien Gbl	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	978190	★★★★★	2	-15,74	3009	2	4,25	1538	16,3	1	38,02	542	2	25,05	1118	2	24,18	2340	1	18,87	393				
Johannes Führ-UI-Renten Gbl	Universal-Investment-GmbH	EUR	Euro Global Bond - Hedged	979079	★★	1	7,33	959	1	7,12	1214	3,87	2	14,45	1971	2	47	640	3	9,44	5024	1	8,4	1910				
JOHCM Cont Europ GBP Ret	Jo Hambro Capital Mgmt	GBP	Europe ex-UK Eq Large Cap	768893	★★★★	3	-24,46	3911	3	-12,31	3227	21,7	1	40,52	494	2	25,99	2097	2	4,7	2939							
JOHCM Eur Sclt Vals EUR Ret	Jo Hambro Capital Mgmt	EUR	Europe Mid-Cap Equity	A0BLYU	★★★★	3	-28,87	4525	3	-17,6	3757	21,63	1	32,98	683	1	45,85	745	1	17,41	494							
JOHCM European EUR Ret	Jo Hambro Capital Mgmt	EUR	Europe Large-Cap Blend Eq	A0BLYQ	★★★★	3	-30,83	4902	3	-22,15	4267	21,15	1	23,77	1012	2	25,83	2124	2	2,62	3670							
JOHCM Japan Fund YEN Ret																												

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09						
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang						
JPM Euro Government Liq D	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Money Market Stable	AOM5WB												4	0,28	7458	3	0,85	4331			
JPM Euro Liquid Market A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Money Market, Stable	988420	★★★	1	5,42	1193	1	8,78	1005	0,38	2	12,57	2216	2	28,98	1017	4	0,54	7389	3	1,4	4136
JPM Euro Liquid Reserve D EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Money Market Stable	A0JML2	★★★	1	5,14	1229	1	8,36	1057	0,37	4	0,49	7408	3	0,49	7408	3	1,32	4173			
JPM Euro Liquidity A	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Money Market, Stable	974789	★★★	1	5,56	1172	1	9,06	964	0,39	2	12,91	2168	2	29,44	1006	4	0,57	7378	3	1,45	4107
JPM Euroland Eq A (D) €	JPMorgan Asset Mgmt (Eurp)	EUR	Eurozone Large-Cap Equity	971604	★	4	-39,99	6228	4	-31,71	5284	24,85	3	8,72	2676	3	9,55	1444	2	23,17	2517	4	-6,47	6461
JPM Euroland Select Eq A Acc €	JPMorgan Asset Mgmt (Eurp)	EUR	Eurozone Large-Cap Equity	A0MVL9		4	-31,82	5120					1	30,3	1606	3	30,3	1606	3	1,26	4192			
JPM Europe 130/30 A (A) EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Blend Eq	A0MNZ2		4	-35,68	5778					1	32,11	1452	3	32,11	1452	3	-2,08	5251			
JPM Europe Aggrt+ Bd A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Diversified Bond	974420	★	3	-23,33	3766	4	-24,19	4502	8,38	4	-19,7	4417	3	3,57	1563	4	4,98	6077	4	-9,59	6955
JPM Europe Balncd Eur A(D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Moderate Balanced	974540	★★★	2	-12,79	2776	2	-8,69	2878	10,77	2	12,24	2258	2	22,87	1168	3	11,55	4609	2	5,02	2853
JPM Europe Bd A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	European Bond	987582	★	2	-10,29	2582	3	-11,98	3193	6,34	4	-6,47	3894	2	20,3	1214	3	8,23	5269	2	2,92	3568
JPM Europe Cnvrngc Eq A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Emerg Europe ex-Russia Eq	577346	★★★★★	4	-38,22	6063	3	-16,28	3618	29,88	1	57,77	284	1	27,93	1832	4	15,86	7519			
JPM Europe Dynamic A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Blend Eq	580674	★★★	4	-35,47	5743	4	-24,86	4595	21,25	1	25,58	926	2	25,74	2132	3	-2,59	5405			
JPM Europe Dynamic MC A (A)	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Blend Eq	A0F645	★★★	4	-33,58	5448	4	-24,46	4542	20,67	2	22,22	2703	3	-3,22	5200	3	-3,22	5200			
JPM Europe Dyn SC A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Small-Cap Equity	A0DQBY	★★★	4	-41,98	6371	4	-27,39	4856	24,59	1	31,15	1519	1	31,15	1519	3	-2,83	5503			
JPM Europe Eq A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Value Eq	971605	★★	4	-40,47	6269	4	-35,51	5505	22,58	4	-2,66	3657	3	4,27	1547	2	24,53	2291	4	-7,94	6728
JPM Europe Focus A Acc	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Value Eq	A0HHC2	★★	4	-33,56	5445	4	-24,38	4533	25,22	1	41,59	924	2	41,59	924	2	3,1	3486			
JPM Europe HY Bd A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro High Yield Bond	989081	★	2	-4,94	2153	2	-2,16	2199	21,2	3	9,04	2644	3	1,51	1592	1	63,22	241	1	13,05	934
JPM Europe Micro Cap A (Dist)	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Small-Cap Equity	A0HGHF	★★★	4	-43,45	6442	4	-25,89	4715	26,53	1	46,43	421	1	179,32	89	1	42,87	868	2	3,62	3308
JPM Europe One A (A) - EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Blend Eq	A0MVE2		4	-33,71	5474					1	32,95	1387	3	32,95	1387	3	1,01	4272			
JPM Europe Recovery A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Mid-Cap Equity	548126	★★★★	3	-30,36	4815	3	-21,23	4155	19,89	1	30,36	765	2	24,45	2303	2	24,45	2303	2	7,25	2205
JPM Europe SC A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Mid-Cap Equity	973679	★	4	-43,03	6425	4	-33,84	5415	26,1	2	19,88	1351	2	46,64	646	1	36,05	1191	3	-3,9	5835
JPM Europe Sclt 130/30 A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Blend Eq	A0MNV5		4	-35,15	5696					1	33,19	1369	3	33,19	1369	3	1,81	3955			
JPM Europe Sclt Eq A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Blend Eq	988421	★★	4	-32,72	5302	4	-26,05	4732	23,05	3	11,14	2386	3	-10,77	1853	1	32,57	1413	2	2,63	3668
JPM Europe Strat Gr Sm Cp A	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Small-Cap Equity	A0M9PN		1	28,7	1753	4	-6,68	6507		1	40,84	962	3	-1,47	5055						
JPM Europe Strat Val Sm Cp A	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Small-Cap Equity	A0M9PZ		1	40,84	962	3	-1,47	5055		1	32,98	1382	2	5,59	2688						
JPM Europe Strtgc Dvd A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Value Eq	A0D8M3	★★★	3	-27,82	4355	3	-21,42	4182	21,37	1	40,84	962	3	-1,47	5055						
JPM Europe Strtgc Gth A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Grth Eq	933912	★	4	-40,62	6282	4	-30	5111	20,73	3	8,29	2707	2	20,19	3071	4	-8,86	6854			
JPM Europe Strtgc Val A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Europe Large-Cap Value Eq	933913	★	4	-38,59	6107	4	-34,55	5461	25,6	3	2,4	3272	1	30,85	1543	3	-1,02	4921			
JPM Europe Technlg A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Sector Equity Technology	926444	★★	3	-27,6	4318	3	-11,44	3146	24,89	2	15,59	1828	1	50,85	577	2	8,01	2007			
JPM Germany Equity A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Germany-Large Cap Equity	939859	★★★	3	-30,91	4923	3	-9,96	3011	23,8	1	38,98	526	2	16,76	3664	3	-2,82	5496			
JPM Glb Rel Est Sec A(A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Sector Eq Real Estate Indirect	A0J31C		4	-44,77	6507	4	-42,42	5707	25,83	2	21,54	2840	4	-17,12	7581						
JPM Glb Select 130/30 A (A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Global Large-Cap Blend Eq	988656	★★★	3	-28,33	4435	4	-23,81	4453	18,71	3	11,85	2312	4	-19,63	2012	2	22,03	2734	3	-2,42	5355
JPM Glb SGD Money Mkt Capital	JPMorgan Asset Mgmt (Eurp)	SGD	SGD Money Market	A0MR9C		1	3,05	1427					4	-2,55	7722	3	-2,15	5272						
JPM Glb Aggregate Bd A (D)-USD	JPMorgan Asset Mgmt (Eurp)	EUR	Dollar Global Bond	971607	★	2	-4,68	2134	3	-9,57	2966	7,21	4	-7,37	3944	3	1,82	1586	3	5,68	5891	2	2,61	3674
JPM Glb Blncd (EUR) A (A) - EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Moderate Balanced	988417	★★★	2	-9,26	2522	2	-3,54	2331	9,13	2	18,6	1477	3	13,34	1364	3	11,56	4608	2	2,58	3685
JPM Glb Blncd (USD) A (A) - USD	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Moderate Balanced	988401	★★★★	2	-8,88	2496	2	-7,68	2776	10,19	3	8,61	2684	3	2,09	1584	3	8,3	5251	3	0,93	4304
JPM Glb Conv Bd USD A (A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Dollar/Global Convert Bd	A0B54U	★★★	2	-9,14	2514	2	-8,88	2897	11,82	3	7,06	2842	2	18,74	3313	1	10,04	1526			
JPM Glb Conv EUR A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Convertible Bond	795312	★★	2	-11,97	2719	2	-2,61	2244	14,22	2	13,92	2044	2	24,87	2245	1	10,03	1529			
JPM Glb Cptl App A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Moderate Balanced	989946	★★★★	2	-7,73	2388	2	-0,97	2088	7,9	2	16,77	1703	3	-4,82	1735	3	11,16	4670	2	5,56	2698
JPM Glb Cptl Prsvt A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Cautious Balanced	988414	★★★	2	0,7	1683	1	6,87	1243	4,97	2	16,2	1769	2	24,89	1125	3	8,59	5188	2	4,89	2884
JPM Glb Dynamic A (D)-USD	JPMorgan AM (Europe)	USD	Global Large-Cap Blend Eq	580675	★★	4	-35,76	5785	4	-29,11	5038	18,68	4	-1,1	3529	2	16,87	3641	4	-7,27	6626			
JPM Glb Enhanced Bd A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Global Bond	625798	★★	3	-19,58	3372	3	-19,52	3971	9,34	4	-16,81	4323	3	8,39	5230	4	-6,1	6374			
JPM Glb Healthtech A (A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Sector Equity Health Care	565137	★★	2	-16,82	3091	3	-22,79	4336	15,38	4	-8,43	4004	3	8,94	5120	3	-1,68	5127			
JPM Glb HY Bd A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro High Yield Bond	937487	★	2	-11,16	2650	2	-5,89	2583	20,44	3	2,36	3275	1	42,56	884	3	-2,15	5271			
JPM Glb Life Scncs A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Sector Equity Biotechnology	937435	★★	2	-17,75	3179	3	-20,27	4051	18,21	4	-17,58	4352	2	16,17	3760	3	-0,22	4671			
JPM Glb Nat Rsrcs A (D)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Sector Eq Natural Resources	A0DPLM	★★	4	-37,71	6010	2	-5,91	2585	36,77	1	82,01	79	1	11,73	1141						
JPM Glb Sclt Eq A (A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Global Large-Cap Blend Eq	988404	★★★	3	-28,85	4522	3	-20,63	4092	19,7	3	7,72	2769	4	-21,16	2027	2	26,1	2078	3	-0,45	4729
JPM Glb Soc Rspnsbl A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Global Large-Cap Blend Eq	939861	★★	4	-36,81	5911	4	-32,24	5327	18,6	4	-14,75	4249	3	14,2	4141	4	-10,2	7028			
JPM Glb TR A (A)-EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Moderate Balanced	A0B9W3	★★	2	-8,22	2429	3	-12,16	3210	8,52	4	-0,84	3508	3	12,17	4497	2	7,5	2134			
JPM Glob Cap Preserv A (A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Cautious Balanced	A0HME1	★★★	2	-0,77	1828	2	-4,51	2428	9,42	4	1,81	7090	3	1,78	3965						
JPM Global Consumer Trends A	JPMorgan Asset Mgmt (Eurp)	EUR	Sector Eq Cons Goods&Serv	A0NFYA		1	35,76	1213	1	14,19	777		3	10,26	4866	4	-5,63	6284						
JPM Global Dividend Acc USD	JPMorgan Asset Mgmt (Eurp)	USD	Global Large-Cap Value Eq	A0M6Z1		3	-31,06	4961	4	-28,78	5012	19,18	4	-8,43	4003	4	-30,28	2146	2	20,46	3017	4	-4,36	5955
JPM Global Equity A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Global Large-Cap Blend Eq	971606	★★	3	-31,06	4961	4	-28,78	5012	19,18	4	-8,43	4003	4								

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr										
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09								
						%Verändg.	Quartil	%Verändg.	Quartil		%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.						
JPM US Aggreg Bd A (Inc)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Government Bond	577347	★★★	1	12,34	442	2	4,45	1507	10,94	3	7,56	2779	4	2,87	6769	2	6,31	2473						
JPM US Bd A (A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Diversified Bond	987585	★★	2	-1,34	2741	3	-20,53	4081	12,33	4	-17,31	4340	3	-2,2	1670	3	12,17	4496	2	3,64	3303			
JPM US Dollar Gov Lqdty C	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Government Bond																								
JPM US Dollar Liquidity A	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Money Market	974787	★★★★	1	1,04	1641	2	-5,58	2547	12,7	4	-1,33	3550	3	-3,18	1689	4	-4,69	7855	3	-3,28	5645			
JPM US Dollar Treas Liq A	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Money Market	249803	★★★★	2	-0,63	1817	2	-7,31	2737	12,64	4	-3,3	3703	4	-4,9	7887	3	-4,9	7887	3	-3,89	5831			
JPM US Dynamic A (dist)-USD	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Large-Cap Blend Equity	813720	★	4	-38,36	6075	4	-38,34	5597	19,55	4	-17,68	4355	3	14,37	4110	4	-13,83	7413	4	-13,83	7413			
JPM US Equity A Acc USD	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Large-Cap Blend Equity	AOL6FR																							
JPM US Growth Alpha plus A \$	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Large-Cap Blend Equity	AQO8QS																							
JPM US Select Equity A (A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Large-Cap Blend Equity	987333	★★★★	3	-27,1	4253	3	-21,66	4208	18,13	4	-10,02	4077	4	-35,12	2201	2	16,71	3669	4	-5,11	6164			
JPM US Sclt 130/30 A (A)-USD	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Large-Cap Blend Equity	AOMNVO																							
JPM US Small and MC A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Small-Cap Equity	971611	★	4	-39,42	6173	4	-40,74	5667	26,09	4	-26,52	4532	3	5,77	1522	1	36,8	1157	4	-2,43	6926			
JPM US Small Cap Gr A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Small-Cap Equity	971759	★★★	4	-32,26	5201	4	-24,17	4496	22,92	4	-5,2	3821	4	-39,87	2266	2	24,07	2360	3	-3,97	5849			
JPM US Strtgc Gth A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Large-Cap Growth Eq	580672	★★	4	-32,51	5260	4	-28,95	5026	19,34	4	-16,68	4321	3	14,62	4060	4	-9,8	6980	4	-9,8	6980			
JPM US Technology A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	Sector Equity Technology	987702	★★	3	-31,08	4967	4	-28,87	5017	29,4	4	-15,91	4302	4	-83,07	2478	1	35,53	1227	2	3,72	3280			
JPM US Value A (D)-USD	JPMorgan Asset Mgmt (Eurp)	USD	U.S. Large-Cap Value Equity	580673	★★★	4	-32,68	5294	4	-32,1	5321	19,39	4	-13,86	4220	3	7,46	5437	4	-11,88	7228	4	-11,88	7228			
JPM USD Gbl Bd A - USD	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Global Bond	988406	★	3	-23,77	3816	4	-30,68	5172	11,09	4	-26,62	4533	4	-20,44	2020	4	-4,19	7811	4	-9,58	6954			
JPMF Emerging Mkts Bond A	JPMorgan Asset Mgmt (Eurp)	USD	Emerging Markets Bond	989638	★★	2	-8,01	2413	3	-10,58	3068	15,53	2	14,32	1988	1	103,9	205	2	24,14	2348	3	-1,02	4923			
JPMF Emg Mkts Select Value A	JPMorgan Asset Mgmt (Eurp)	USD	Emerging Markets Equity	973248	★★★	4	-32,49	5255	2	-0,44	2045	31,08	1	54,83	312	1	64,16	366	1	56,99	395	1	8,18	1965			
JPMorgan Series II EUR	JPMorgan Asset Mgmt (Eurp)	EUR	Euro Money Market, Stable	972080	★★★★	1	5,6	1170	1	9,03	973	0,4	2	12,89	2170	2	29,32	1008	4	0,58	7374	3	1,43	4121			
JPMorgan Series II GBP	JPMorgan Asset Mgmt (Eurp)	GBP	Sterling Money Market	972083	★★★★	2	-18,35	3243	3	-16,76	3665	12,12	4	-8,7	4017	3	5,49	1527	3	6,28	5736	4	-12,54	7306			
JPMorgan Series II USD	JPMorgan Asset Mgmt (Eurp)	USD	Dollar Money Market	972081	★★★★	1	1,15	1634	2	-5,55	2544	12,69	4	-1,49	3565	3	-4,25	1718	4	-4,71	7857	3	-3,16	5597			
JPMorgan Yield Alpha 2 Fund IA1	JPMorgan Struct. Fund Mgmt	EUR	Euro Money Mkt Dynamic																								
JPMorgan Yield Alpha 4 Fund R	JPMorgan Struct. Fund Mgmt	EUR	Euro Absolute Return																								
JPMorgan Yield Alpha 8 Fund R	JPMorgan Struct. Fund Mgmt	EUR	Euro Absolute Return																								
JRS BestSelect 100	Hauck & Aufhäuser Inv	EUR	Global Large-Cap Blend Eq	580450	★★★	4	-31,75	5109	3	-21,43	4183	17,35	4	-7,61	3956	2	18,45	3358	4	-5,01	6135	4	-5,01	6135			
JRS Bestselect METRIOS	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	AOMR0K																							
JRS-International-Universal-Fds	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	984847	★★★	3	-25,75	4071	3	-17,06	3704	18,25	4	-5,16	3817	2	19,84	3124	2	5,35	2754	2	14,91	3987	3	0,21	4543
Julius Baer Vindex B Acc	Julius Baer Investment Fd Lt	EUR	Euro Moderate Balanced	AOJDYZ	★★★★★	1	8,55	830	1	12,37	538	5,87															
Jupiter Asian	Jupiter Unit Trust Mgrs	GBP	Asia-Pacific ex-Japan Equity		★★★★	3	-27,07	4248	1	6,17	1317	25,94	1	49,47	372	2	30,21	985	1	47,47	687	1	25,39	165			
Jupiter China Acc GBP	Jupiter Unit Trust Mgrs	GBP	China Equity																								
Jupiter Ecology GBP	Jupiter Unit Trust Mgrs	GBP	Sector Equity Ecology		★★★★	4	-33,2	5380	3	-20	4017	21,24	1	30,4	763	3	2,55	1577	2	20,13	3079	4	-12,84	7344			
Jupiter European Spcil Sits GBP	Jupiter Unit Trust Mgrs	GBP	Europe ex-UK Eq Large Cap		★★★★	3	-24,24	3887	3	-12,96	3285	18,19	1	46,66	417	1	145,32	124	2	23,97	2373	2	2,86	3593			
Jupiter Financial Opps GBP	Jupiter Unit Trust Mgrs	GBP	Sector Eq Financial Services	AOKEM5	★★★★★	2	-0,74	1825	2	4,08	1550	13,37	1	74,36	154	1	288,5	28	1	28,19	1799	1	29,49	100			
Jupiter India Acc	Jupiter Unit Trust Mgrs	GBP	India Equity																								
Jupiter JGF Asia Pacific L \$	Jupiter Asset Mgmt Ltd	USD	Asia-Pacific ex-Japan Equity	AOHF9R	★★★★	2	-17,8	3182	1	18,46	171	24,39															
Jupiter JGF ClimateChange Sol LE	Jupiter Asset Mgmt Ltd	EUR	Sector Equity Ecology	AOHF9U	★★★★	4	-32,71	5300	3	-22,99	4356	21,55	2	16,77	1704	2	21,29	2885	4	-12,56	7310	4	-12,56	7310			
Jupiter JGF European Growth L €	Jupiter Asset Mgmt Ltd	EUR	Europe Mid-Cap Equity	AOJ317	★★★★	3	-24,17	3879	3	-9,86	3000	20,45	1	30,31	768	1	39,9	997	2	7,16	2232	2	7,16	2232			
Jupiter JGF European Opps L €	Jupiter Asset Mgmt Ltd	EUR	Europe Large-Cap Blend Eq	AOJ33N	★★★★	3	-26,74	4205	3	-17,14	3716	18,8	1	39,73	509	2	22,05	2730	2	2,17	3816	2	2,17	3816			
Jupiter JGF Global Financials LE	Jupiter Asset Mgmt Ltd	GBP	Sector Eq Financial Services	AOKEM5	★★★★	3	-19,74	3391																			
Jupiter JGF India Select L USD	Jupiter Asset Mgmt Ltd	USD	India Equity	AOQ2X7	★★★★	2	-14,48	2920	1	22,21	111	36,98	1	155,61	22	1	289,39	26	1	78,41	102	1	29,22	105			
Jupiter JGF New Europe L €	Jupiter Asset Mgmt Ltd	EUR	Emerging Europe Equity	AOMRMV																							
Jupiter UK Growth	Jupiter Unit Trust Mgrs	GBP	UK Large-Cap Blend Equity		★★	4	-37,68	6005	4	-31,26	5239	24,58	2	13,84	2056	3	6,55	1507	1	45,26	781	3	1,73	3990			
Jyske Inv Agg Strategy	Jyske Invest Administration	EUR	Global Large-Cap Blend Eq	AOB73C	★	4	-44,5	6491	4	-33,52	5396	20,25	3	9,44	2596	3	12,23	4486	4	-10,85	7101	3	12,23	4486			
Jyske Inv Balanced Strate EUR	Jyske Invest Administration	EUR	Euro Moderate Balanced	AOB73A	★★★	2	-15,46	2993	2	-5,42	2528	11,05	2	21,53	1208	3	10,91	4720	3	-0,16	4645	3	-0,16	4645			
Jyske Inv Bio/HealthC. Eq	Jyske Invest Administration	USD	Sector Equity Health Care	AOB73D	★	3	-22,12	3620	4	-26,87	4809	13,94	4	-19,17	4403	4	3,46	6581	4	-9,35	6930	4	-9,35	6930			
Jyske Inv British Bd	Jyske Invest Administration	GBP	Sterling Diversified Bond	AOB72R	★★★★	2	-7,76	2391	3	-11,1	3114	8,93	4	-4,68	3784	2	21,76	1188	3	8,2	5276	3	-1,45	5048			
Jyske Inv British Eq	Jyske Invest Administration	GBP	UK Large-Cap Value Equity	AOB724	★★	4	-37,72	6012	4	-34,14	5435	21,62	4	-9,68	4063	4	-26,53	2100	1	31,09	1524	4	-4,56	6016			
Jyske Inv Chinese Eq	Jyske Invest Administration	USD	China Equity	AOB73G	★★★	3	-31,08	4966	1	48,64	11	35,07	1	128,1	35	1	47,53	686	1	32,51	69	1	32,51	69			
Jyske Inv Danish Bds	Jyske Invest Administration	DKK	DKK Bonds	AOB72S	★★	1	10,61	621	1	11,3	656	4,35	3	11,11	2391	2	45,85	665	4	3,97	6390	1	10,81	1323			
Jyske Inv Danish Eq	Jyske Invest Administration	DKK	Denmark Equity	AOB72Y	★	4	-41,53	6342	4	-24,57	4557	28,84	1	27,98	823	1	82,56	263	1	38,21	1073	4	-6,96	6569			
Jyske Inv Dollar Bds	Jyske Invest Administration	USD	Dollar Diversified Bond	AOB72V	★★★★	1	5,05	1235	2	-3,6	2339	10,32	4	-2,5	3644	3	16,61	1299	4	-5,93	7916	3	-0,4	4724			
Jyske Inv Dyn Strategy	Jyske Invest Administration	EUR	Euro Moderate Balanced	AOM112	★	3	-26,82	4214	3	-14,77	3462	15,72															
Jyske Inv East.Europ. Eq	Jyske Invest Administration	EUR	Emerging Europe Equity	AOB723	★★★★	4	-39,39	6171	4	-23,94	4465	34,26	1	50,45	357	1	230,25	53	1	54,79	459	4	-8,11	6751			
Jyske Inv Em Market Eq	Jyske Invest Administration</																										

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
Jyske Inv Telecom Eq	Jyske Invest Administration	USD	Sector Eq Communications	AOB73E	★★★★	3	-22,78	3703	2	2,91	1680	16,47	1	31,63	724	3	11,48	4628	2	2,37	3756
Jyske Inv Turkish Eq	Jyske Invest Administration	EUR	Turkey Equity	AONAKP	★★★	4	-34,27	5550	1	5,55	1395	46,12	4	-13,82	4219	-1	85,76	60	1	15,9	612
Jyske Inv US Eq	Jyske Invest Administration	USD	U.S. Large-Cap Blend Equity	AOB721	★★★★	4	-36,47	5872	4	-29,41	5069	17,96	4	-13,82	4219	4	9,89	4940	4	-15,48	7501
K 2000 T	ERSTE-SPARINVEST KAG	EUR	Euro Government Bond	AOB7X1	★★★★★	1	17,73	85	1	20,75	129	3,89	1	24,75	955	3	5,79	5862	1	9,35	1670
K 2005 Exklusivfonds	Kepler Fonds KAG	EUR	Euro Diversified Bond	784561	★	1	1,67	1574	2	0,54	1929	6,06	3	8,79	2665	3	13,38	4317	2	4,47	3018
KanAm spreizinvest Fonds	KanAm Grund KAG	EUR	Sector Eq Real Estate Direct	679180	★	1	10,21	664	1	16,82	223	0,82	1	31,53	730	4	2,78	6802	2	4,23	3114
KanAm SPEZIAL grundinvest	KanAm Grund KAG	EUR	Sector Eq Real Estate Direct	AOCARS	★	1	11,69	509	1	18,71	163	0,28	4	3,78	6456	2	5,2	2793			
KanAm US-grundinvest Fonds	KanAm Grund KAG	USD	Sector Eq Real Estate Direct	679181	★	1	6,43	1062	2	1,06	1873	12,83	2	13,08	2143	4	-3	7744	3	-1,05	4935
Kapital Plus-a	Allianz Global Investors KAG	EUR	Euro Cautious Balanced	847625	★★	2	-2,36	1963	2	0,83	1893	7,19	2	19,29	1404	2	37,85	804	3	13,38	4131
Kapital Privat Portfolio	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	AOMYEF												2	23	2551	3	-3,53	5731
Kapital Total Return AMI	AmpegaGerling Investment	EUR	Euro Cautious Balanced	AOMY08											4	3,04	6706	3	-4,07	5883	
Kapitalaufbau AMI	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	AOMY1A											3	10,26	4865	4	-6,89	6554	
Kapitalaufbau Plus AMI	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	AOMY1C											3	10,41	4821	4	-9,12	6899	
Kapitalfonds LK Aktien Europa G	GS&P Kapitalanlageses S.A.	EUR	Europe Large-Cap Value Eq	814059	★★★★	3	-22,82	3707	3	-14,82	3468	20,47	2	15,38	1858	1	27,04	1935	3	-1,52	5072
Kapitalfonds LK Aktien-Gbl-Div I	Lux Kapitanlageses. S.A	EUR	Global Large-Cap Value Eq	AOMNFN											1	27,5	1880	2	3,39	3390	
Kapitalfonds LK Deutscher Aktien	Lux Kapitanlageses. S.A	EUR	Germany-Large-Cap Equity	986167	★★★★	3	-20,26	3425	2	-7,94	2807	20,51	1	27,63	837	3	3,87	1555	3	8,48	5210
Kapitalfonds LK Dt. Nebenwerte	Lux Kapitanlageses. S.A	EUR	Germany Small-/Mid-Cap Eq	986169	★★★★	2	-18,79	3283	2	-3,47	2321	22,3	1	37,73	546	2	45,18	680	2	24,9	2240
Kapitalfonds LK EURO Konzept	HSBC Trinkaus Investmt S.A.	EUR	Euro Cautious Balanced	986387	★★★★	1	1,73	1568	1	6,2	1313	2,57	2	17,34	1633	2	38,8	784	4	0,11	7481
Kapitalfonds LK Euro-Anleihen	Lux Kapitanlageses. S.A	EUR	Euro Diversified Bond	986171	★★★	1	2,13	1522	2	2,24	1766	3,15	3	3,36	3176	2	26,12	1093	3	7,14	5512
Kapitalfonds LK Europa Strategie	Lux Kapitanlageses. S.A	EUR	Europe Large-Cap Value Eq	988000	★★★★	2	-18,26	3236	3	-14,51	3438	18,15	2	14,98	1902	4	-11,34	1867	2	18,95	3276
Kapitalfonds LK Eurp Value Div R	Lux Kapitanlageses. S.A	EUR	Other	986173	★★★★	2	-18,74	3278	3	-11,8	3178	22,05	3	2,96	3211	4	-28,26	2117	2	24,12	2352
Kapitalfonds LK Family Bus R	Lux Kapitanlageses. S.A	EUR	Europe Small-Cap Equity	593125	★★★★★	2	-14,77	2944	2	2,52	1730	18,72	1	58,16	277	2	24,34	2318	1	11,6	1161
Kapitalfonds LK Glob Anleihen	Lux Kapitanlageses. S.A	EUR	Euro Global Bond	986969	★★	2	-8,22	2428	2	-2,92	2269	7,87	3	1,75	3321	2	26,99	1070	3	5,72	5878
Kapitalfonds LK Global Value G	Lux Kapitanlageses. S.A	EUR	Global Large-Cap Value Eq	987554	★★★★★	3	-20,28	3426	2	-0,63	2059	13,82	1	35,84	595	4	-32,34	2162	4	2,2	6970
Kapitalfonds LK Golden Gate Int	Lux Kapitanlageses. S.A	EUR	Euro Moderate Balanced	987291											3	10,42	4818	4	-4,78	6070	
Kapitalfonds LK Schwellenlnd R	Lux Kapitanlageses. S.A	EUR	Emerging Markets Equity	987063	★★★	3	-24,64	3933	2	0,5	1933	26,33	1	81,71	122	1	194,38	80	1	48,11	673
Kapitalfonds LK Tecum	Lux Kapitanlageses. S.A	EUR	Euro Aggressive Balanced	987292	★	4	-41,43	6332							4	-9,36	7976	4	-18,38	7624	
Kapitalfonds Prozin	AmpegaGerling Investment	EUR	Euro Corporate Bond	848107	★★★	1	7,69	919	1	6,66	1271	7,75	2	11,98	2287	1	56,93	453	2	18,89	3292
KarstadtQuelle.Allianz Akt Eurp	Allianz Global Investors KAG	EUR	Europe Large-Cap Blend Eq	848197	★	4	-37,59	5997	4	-28,82	5013	22,82	3	4,96	3045	1	27,23	1913	4	-13,29	6923
Kasseler Bank Union Select	Union Investment Privatfd	EUR	Europe Large-Cap Value Eq	531449	★★★★	3	-27,64	4325	3	-19,59	3976	18,8	2	15,3	1863	1	26,59	1987	3	-0,07	4621
Kathrein Corporate Bond T	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Corporate Bond	AOD9FQ	★★★★★	1	8,51	836	1	9,41	922	5,04	2	18	1561	1	57,8	438	3	13,11	4353
Kathrein Euro Bond T	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Government Bond	AODJ9C	★★★★	1	15,77	153	1	16,16	249	3,73	1	26,44	892	1	68,1	331	4	2,58	6860
Kathrein European Equity T	Raiffeisen KapitalanlG.m.b.H.	EUR	Europe Large-Cap Blend Eq	AOJ4CC	★★★	4	-33,5	5433	4	-23,78	4448	20,46	2	20,97	1254	3	-8,98	1822	2	20,17	3072
Kathrein Max Return T	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Global Bond	AOB5L6	★★★★★	1	40,31	5	1	42,21	21	21,36	1	41,13	485	4	-1,54	7646	1	42,41	16
Kathrein U.S.-Equity T	Raiffeisen KapitalanlG.m.b.H.	EUR	U.S. Large-Cap Blend Equity	AOJ4CA	★★★	4	-31,43	5042	4	-28,82	5014	17,81	4	-13,26	4207	4	-45,1	2329	3	11,07	4686
KBC Bonds Capital Fund Acc	KBC Asset Management (BE)	EUR	Euro Global Bond	974011	★★★★	1	11	586	1	9,61	986	5,66	2	16,76	1706	2	36,79	821	4	-0,12	7518
KBC Bonds Central Europe Acc	KBC Asset Management (BE)	EUR	Emerging Europe Bond	755633	★★★★	1	3,66	1372	1	17,98	186	10,36	1	39,84	506	4	4,54	6203	4	-5,75	6306
KBC Bonds Convertibles Acc	KBC Asset Management (BE)	EUR	Dollar/Global Convert Bd	921389	★★★★	2	-14,29	2903	2	-6,49	2654	10,76	3	9,92	2530	3	16,61	1300	3	7,94	5332
KBC Bonds Corporate Euro Acc	KBC Asset Management (BE)	EUR	Euro Corporate Bond	921409	★★	2	-4,55	2123	2	-5,56	2545	7,93	4	-1,26	3546	2	30,06	986	3	12,01	4521
KBC Bonds Corporate USD Acc	KBC Asset Management (BE)	USD	Dollar Corporate Bond	933691	★★★	1	3,55	1387	2	-4,62	2436	9,33	4	-2,97	3684	3	5,56	5923	1	8,48	1888
KBC Bonds Emerging Markets Acc	KBC Asset Management (BE)	USD	Emerging Markets Bond	675673	★★★★★	1	11,04	583	1	5,56	1393	10,36	1	26,51	888	1	106,04	196	2	17,88	5457
KBC Bonds Euro Candidates Acc	KBC Asset Management (BE)	EUR	Emerging Europe Bond	921173	★★★	1	1,93	1542	1	10,44	766	5,97	2	21,28	1229	1	68,27	329	3	8,15	5288
KBC Bonds Europe Acc	KBC Asset Management (BE)	EUR	European Bond	933689	★★★	1	7,69	920	1	9,93	856	3,94	2	20,09	1325	1	57,36	444	3	7,31	5472
KBC Bonds Glb Emerg Opps	KBC Asset Management (BE)	EUR	Emerging Markets Bond	AONAHG											2	21,1	2917	3	1,52	4074	
KBC Bonds High Interest Acc	KBC Asset Management (BE)	EUR	Euro Global Bond	974100	★★	2	-0,38	1794	2	4,75	1480	8,05	2	18,24	1524	1	67,88	334	3	14,38	4109
KBC Bonds Income Inc	KBC Asset Management (BE)	EUR	Euro Global Bond	973973	★★★★	1	11,43	534	1	9,27	936	5,94	2	18,31	1514	2	-0,15	7524	2	6,72	2368
KBC Bonds Inflation-Linked Acc	KBC Asset Management (BE)	EUR	Euro Inflation Linked Bond	931721	★★	1	11,57	520	1	10	843	5,64	2	17,65	1604	3	7,3	5474	2	7,08	2258
KBC Eco - Alternative Energy Acc	KBC Asset Management (BE)	EUR	Sector Eq Alternative Energy	AOB6LF	★★	4	-39,26	6161	3	-16,58	3645	31,42	1	38,96	527	2	25,99	2096	4	-18,1	7613
KBC Eco - Climate Change Acc	KBC Asset Management (BE)	EUR	Sector Equity Ecology	AOMKZM											2	15,63	3857	4	-16,55	7553	
KBC Eco - Sust. Euroland Acc	KBC Asset Management (BE)	EUR	Eurozone Large-Cap Equity	AOJJ53	★★	4	-36,72	5900	4	-27,85	4911	22,82	3	7,21	2821	1	27,12	1926	4	-4,8	6080
KBC Eco - Water Acc	KBC Asset Management (BE)	EUR	Global Equity Small/Mid Cap	AOF6Z0	★★★★★	3	-30,95	4937	3	-18,34	3851	20,94	2	21,55	1202	2	21,65	2821	4	-8,43	6802
KBC Eco - World Acc	KBC Asset Management (BE)	EUR	Sector Equity Ecology	AOJ555	★★★★	4	-32,58	5274	4	-25,6	4679	19,81	4	-7,24	3936	4	-13,77	1911	2	25,85	2119
KBC Equity Fd (L) Europe	KBL European Private Bankers	EUR	Europe Large-Cap Blend Eq	590289	★	4	-38,52	6094	4	-32,43	5338	21,54	2	25,75	2130	2	25,75	2130	4	-7,21	6615
KBC Equity Fd (L) Japan	KBL European Private Bankers	JPY	Japan Large-Cap Equity	590287	★★★	4	-36,88	5918	4	-41,9	5695	14,63	4	-3,9	7795	4	-3,9	7795	4	-9,29	6922
KBC Eq Fd (L) North America USD	KBL European Private Bankers	USD	U.S. Large-Cap Blend Equity	935582	★★	4	-32,36	5220	4	-29,97	5108	17,12	3	11,05	4691	4	-13,94	7416			
KBC Equity Fd America Acc	KBC Asset Management (BE)	EUR	U.S. Large-Cap Blend Equity	974352	★★★★	4	-31,91	5141	4	-28,93	5024	17,05	4	-18,08	4366	4	-42,18	2294	3	10,69	4759
KBC Equity Fd Asset Mgt Acc	KBC Asset Management (BE)	EUR	Sector Eq Financial Services	779079	★★★★	4	-38,74	6120	4	-36	5520	32,62	3	3,19	3191	1	54,28	473	4	-11	

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Verändg.	Quartil	%Verändg.	Quartil		%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.			
KBC Equity Fd Generat. Gold Acc	KBC Asset Management (BE)	EUR	Global Large-Cap Growth Eq	A0JC83	★★	3	-29,41	4631	4	-25,6	4678	23,17	3	3,07	3201	1	28,04	1816	4	-4,54	6013			
KBC Equity Fd Generation Y Acc	KBC Asset Management (BE)	EUR	Global Large-Cap Growth Eq	A0HL20	★★★★★	2	-14,69	2938	2	-0,98	2089	19,78	1	31,67	720	3	-9,13	1826	1	42,72	875	1	21,21	296
KBC Equity Fd Global Leaders Acc	KBC Asset Management (BE)	EUR	Global Large-Cap Blend Eq	541825	★★★★	3	-30,9	4918	3	-21,33	4168	19,67	4	-7,93	3972	1	28,8	1742	3	-1	4917			
KBC Equity Fd Grth by Innov Acc	KBC Asset Management (BE)	EUR	Global Equity Small/Mid Cap	A0JKMU	★★	4	-32,25	5196	4	-30,76	5182	24,52	4	-9,43	4052	4	-78,66	2476	1	43,63	835	4	-11,66	7201
KBC Equity Fd HgDiv Eurozone Acc	KBC Asset Management (BE)	EUR	Eurozone Large-Cap Equity	A0M1K1	★★★★★	4	-35,46	5738	4							2	22,79	2596	3	-3,05	5569			
KBC Eq Fd HgDiv New Asia Acc	KBC Asset Management (BE)	EUR	Asia-Pacific ex-Japan Equity	KBC386	★★★★★	1			1							1	51,15	568	1		17,63	471		
KBC Equity Fd High Div Acc	KBC Asset Management (BE)	EUR	Global Large-Cap Value Eq	A0JKMW	★★★★	3	-30,6	4863	4	-27,97	4924	16,88	4	-2,16	3610	2	15,93	3800	4	-8,19	6765			
KBC Equity Fd Internet Acc	KBC Asset Management (BE)	USD	Sector Equity Technology	A0JKMX	★★★★★	2	-19,33	3338	3	-10,04	3023	22,94	3	5,35	3005	4	-85,83	2479	1	43,85	826	2	6,92	2303
KBC Equity Fd Japan Acc	KBC Asset Management (BE)	JPY	Japan Large-Cap Equity	974155	★★★★	4	-36,34	5858	4	-40,46	5661	14,82	4	-19,74	4419	4	-60,13	2434	4	-3,55	7777	4	-8,83	6848
KBC Equity Fd Latin America Acc	KBC Asset Management (BE)	XBF	Latin America Equity	974354	★★★★★	2	-6,53	2292	1	40,95	23	29,65	1	189,76	6	1	229,17	54	1	70,44	159	1	17,67	469
KBC Equity Fd Leis & Tourism Acc	KBC Asset Management (BE)	EUR	Sector Eq Cons Goods&Serv	723485	★	4	-35,14	5691	4	-31,9	5299	23,38	4	-13,95	4224	4	-23,5	2060	2	23,81	2403	3	-2	5223
KBC Equity Fd Luxury Goods Acc	KBC Asset Management (BE)	EUR	Sector Eq Cons Goods&Serv	A0MRL9	★	3	-27,86	4364	4							1	39,24	1029	1	10,2	1487			
KBC Equity Fd Media Acc	KBC Asset Management (BE)	EUR	Sector Eq Communications	723483	★	4	-31,65	5088	4	-32,26	5330	21,3	4	-23,37	4486	2	21,91	2760	3	-2,87	5509			
KBC Equity Fd Medical Tech Acc	KBC Asset Management (BE)	USD	Sector Equity Health Care	A0JKM4	★★	3	-27,87	4365	4	-26,17	4743	19,31	4	-10,91	4110	3	13,21	1366	3	13,5	4288	4	-11,54	7190
KBC Equity Fd Millennium Acc	KBC Asset Management (BE)	EUR	Global Large-Cap Growth Eq	A0JKM6	★★★★	3	-29,4	4628	3	-20,41	4064	19,18	4	-8,82	4024	4	-56,27	2407	1	28,16	1801	3	-1,5	5066
KBC Equity Fd Nasdaq Acc	KBC Asset Management (BE)	USD	U.S. Large-Cap Growth Eq	541827	★★★★★	3	-21,27	3526	3	-12,63	3261	21,94	4	-2,44	3640	4	-56,2	2406	1	34,34	1300	2	3,03	3509
KBC Equity Fd New Asia Acc	KBC Asset Management (BE)	XBF	Asia-Pacific ex-Japan Equity	974353	★★	3	-26,91	4228	2	-3,1	2286	25,84	1	43,42	458	2	27,01	1067	1	51,14	569	1	16,05	593
KBC Equity Fd New Markets Acc	KBC Asset Management (BE)	XBF	Emerging Markets Equity	974154	★★★★	3	-24,77	3949	2	1,15	1862	27,12	1	67,08	207	1	81,79	264	1	55,78	428	1	10,72	1344
KBC Equity Fd New Shares Acc	KBC Asset Management (BE)	EUR	Global Equity Small/Mid Cap	937468	★★	4	-40,54	6275	4	-30,76	5180	25,41	3	10,43	2474	3	-6,73	1779	1	33,96	1320	4	-11,85	7218
KBC Equity Fd Oil Acc	KBC Asset Management (BE)	EUR	Sector Equity Energy	A0DM6P	★★★★★	3	-23,12	3737	2	-7,76	2787	22,49	1	25,85	909	2	16,15	3765	4	-5,79	6313			
KBC Equity Fd Pacific Acc	KBC Asset Management (BE)	EUR	Asia-Pacific with Japan Eq	A0MRMB	★★	4	-34,34	5561	4	-34,63	5463	16,32	3	13,34	4323	3	13,34	4323	3	-2,48	5373			
KBC Equity Fd Pharma Acc	KBC Asset Management (BE)	EUR	Sector Equity Health Care	633868	★★★★	2	-17,57	3162	3	-19,85	4006	14,36	4	-5,2	3820	3	-8,59	1811	3	10,86	4729	3	-3,58	5745
KBC Equity Fd Pharma Growth Acc	KBC Asset Management (BE)	EUR	Sector Equity Health Care	A0JKNF	★★★★★	2	-11,4	2667	2	-8,84	2895	15,82	3	0,44	3415	2	23,78	2406	2	2,41	3739			
KBC Equity Fd Quant Europe C	KBC Asset Management (BE)	EUR	Europe Large-Cap Blend Eq	KBC388	★	2			2							2	23,61	2442	4	-7,97	6731			
KBC Equity Fd Quant Global 1 Acc	KBC Asset Management (BE)	EUR	Global Large-Cap Blend Eq	A0JKNH	★★★★	4	-31,54	5066	4	-27,33	4850	17,81	4	-4,42	3765	4	2,28	6941	4	-17,06	7576			
KBC Equity Fd Techno. Top 20 Acc	KBC Asset Management (BE)	USD	Sector Equity Technology	A0JKNN	★★★★	3	-27,36	4282	3	-21,26	4160	21,95	4	-21,9	4462	1	34,92	1259	3	0,84	4335			
KBC Equity Fd Technology Acc	KBC Asset Management (BE)	USD	Sector Equity Technology	633867	★★★	3	-26,99	4236	3	-18,19	3831	22,46	4	-8	3978	4	-72,43	2470	1	39,6	1010	2	3,91	3218
KBC Equity Fd Telecom Acc	KBC Asset Management (BE)	EUR	Sector Eq Communications	658191	★★	4	-35,36	5727	3	-22,19	4270	17,52	4	-9,27	4039	4	-71,96	2468	2	14,85	4006	3	-2,13	5265
KBC Equity Fd Top 30 Acc	KBC Asset Management (BE)	EUR	Global Large-Cap Blend Eq	662917	★	4	-34,91	5663	4	-34,76	5467	18,54	4	-19,83	4423	4	-51,01	2373	2	21,02	2938	4	-9,05	6879
KBC Equity Fd Turkey Acc	KBC Asset Management (BE)	TLK	Turkey Equity	A0MRMD	★	4	-46,01	6554	3	-14,16	3404	47,45	1			1	77,39	113	3	-2,3	5317			
KBC Equity Fd US Small Acc	KBC Asset Management (BE)	USD	U.S. Small-Cap Equity	A0JKNT	★★	4	-34,31	5556	4	-31,81	5295	21,48	4	-17,49	4349	3	-10,83	1856	2	18,52	3345	4	-14,22	7439
KBC Equity Fd US Value Acc	KBC Asset Management (BE)	USD	U.S. Large-Cap Value Equity	A0JKNV	★★★★	4	-36,01	5818	4	-35,41	5500	19,08	4	-21,5	4455	3	7,92	5336	4	-16,82	7563			
KBC Equity Fd Utilities Acc	KBC Asset Management (BE)	EUR	Sector Equity Utilities	723108	★★★★	3	-26,99	4237	3	-17,52	3749	15,44	1	27,33	850	3	3,79	1557	4	4,55	6198	4	-9,38	6933
KBC Equity Fd Wireless Acc	KBC Asset Management (BE)	EUR	Sector Eq Communications	541824	★★	4	-36,12	5832	3	-22,86	4346	18,87	3	0,2	3438	2	17,86	3465	3	-2,61	5408			
KBC Equity Fd World Acc	KBC Asset Management (BE)	XBF	Global Large-Cap Blend Eq	970840	★★	4	-37,62	5999	4	-33,27	5383	20,2	4	-15,02	4261	4	-45,07	2328	2	24,58	2281	4	-9,96	7000
KBC Money Euro Acc	KBC Asset Management (BE)	EUR	Euro Money Mkt Dynamic	986052	★★★★★	1	6,81	1004	1	10,21	804	0,29	2	14,64	1955	2	32,77	906	4	1,63	7129	2	2,6	3676
KBC Money Euro Medium Acc	KBC Asset Management (BE)	EUR	Euro Short Bond	KBC287	★★	1	3,53	1389	1	6,04	1334	1,83	3	10,16	2503	2	34,58	871	4	2,53	6873	3	1,73	3986
KBC Money USD Acc	KBC Asset Management (BE)	USD	Dollar Money Market	KBC290	★★★★★	1	1,8	1557	2	-4,98	2488	12,73	4	-1,06	3525	3	-2,84	1684	4	-4,21	7813	3	-2,56	5393
KBC Renta AUD-Renta Acc	KBC Asset Management (BE)	AUD	AUD Bond and Cash	A0HM8N	★★★★	1	10,49	637	1	18,89	160	8,7	1	30,76	753	2	16,2	3755	1	13,15	920			
KBC Renta Canarenta Acc	KBC Asset Management (BE)	CAD	CAD Bond and Cash	A0HM8P	★★★★	1	0,76	1676	2	1,47	1831	10,58	1	25,21	940	3	6,99	5543	3	0,14	4561			
KBC Renta Czearenta Acc	KBC Asset Management (BE)	CZK	Emerging Europe Bond	813523	★★★★	1	8,75	808	1	11,72	608	8,8	1	36,03	589	1	106,1	195	3	5,27	5993	4	-5,91	6339
KBC Renta Dollarenta Acc	KBC Asset Management (BE)	DKK	DKK Bonds	971764	★★	1	11,25	561	1	10,83	715	4,34	2	17,95	1565	1	52,1	556	4	1,14	7242	2	7,11	2252
KBC Renta Dclarenta Acc	KBC Asset Management (BE)	USD	Dollar Government Bond	A0HM8S	★★	1	8,08	881	2	0,62	1919	11,09	3	3,25	3184	3	19,47	1246	4	-8,34	7961	3	-0,7	4820
KBC Renta Emurenta Acc	KBC Asset Management (BE)	EUR	Euro Government Bond	A0HNAC	★	1	6,97	990	1	6,76	1260	4,62	2	14,77	1938	1	63,04	377	3	5,2	6008	2	6,37	2457
KBC Renta Eurorenta Acc	KBC Asset Management (BE)	EUR	Euro Government Bond	974645	★★	1	10,72	611	1	9,86	863	4,34	2	17,63	1605	1	52,28	550	4	5,12	6041	1	8,31	1939
KBC Renta Forintrenta Acc	KBC Asset Management (BE)	HUF	Emerging Europe Bond	A0HM80	★★★★	1	1,46	1600	1	21,61	118	19,05	1	27,55	842	3	6,72	5605	3	-1,5	5064			
KBC Renta Long EUR Acc	KBC Asset Management (BE)	EUR	Euro Long Bond	A0HM82	★★★★	1	15,49	170	1	13,23	445	5,65	2	21,55	1200	3	5,22	6003	1	12,19	1077			
KBC Renta Medium EUR Acc	KBC Asset Management (BE)	EUR	Euro Diversified Bond	A0HM85	★★★★★	1	14,58	242	1	14,39	343	4,33	2	21,16	1241	4	4,85	6119	1	10,44	1418			
KBC Renta Nokrenta Acc	KBC Asset Management (BE)	NOK	NOK Bonds	A0HM87	★★	1	1,81	1556	1	8,88	996	10,23	2	15,35	1859	2	15,91	3803	2	3,58	3328			
KBC Renta NZD-Renta Acc	KBC Asset Management (BE)	NZD	Other	A0HM9A	★★	1	8,75	811	1	15,97	262	9,02	1	22,28	1123	2	17,26	3573	1	10,81	1321			
KBC Renta Sekarenta Acc	KBC Asset Management (BE)	SEK	SEK Bonds	937460	★★	1	0,77	1675	2	1,39	1836	7,34	3	6,02	2943	2	32,81	905	4	3,59	6539	3	1,4	4134
KBC Renta Short EUR Acc	KBC Asset Management (BE)	EUR	Euro Short Bond	A0DQE7	★★★★★	1	11,62	514	1	13,77	388	1,66	2	17,35	1632	4	4,43	6237	2	7,48	2140			
KBC Renta Short USD Acc	KBC Asset Management (BE)	USD	Dollar Short Bond	A0H09M																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 - 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang					
KEPLER Emerg Mkts Rentenfds T	Kepler Fonds KAG	EUR	Emerging Markets Bond	164688	★★	1	3,69	1370	1	6,24	1311	16,67	1	29,67	781	1	35,79	1209	1	12,73	984			
KEPLER Ethik Aktienfonds T	Kepler Fonds KAG	EUR	Global Large-Cap Blend Eq	693474	★★	4	-34,15	5539	4	-25,22	4637	20,64	3	6,6	2890	1	27,94	1828	4	-6,44	6449			
KEPLER Ethik Rentenfonds A	Kepler Fonds KAG	XAU	Euro Diversified Bond	690004	★★★★	1	12,09	466	1	10,61	736	3,38	2	17,82	1585	3	6,62	5630	1	10,29	1461			
KEPLER Europa Aktienfonds A	Kepler Fonds KAG	XAU	Europe Large-Cap Value Eq	921825	★★	4	-38,14	6047	4	-30,25	5136	21,74	4	-0,48	3485	4	-24,84	2079	2	22,88	2577	4	-4,72	6054
KEPLER Europa Rentenfonds A	Kepler Fonds KAG	XAU	European Bond	921826	★★★★	1	9,29	748	1	8,89	994	5,28	2	16,71	1712	1	55,31	482	2	16,12	3770	1	13,71	835
KEPLER Global Aktienfonds A	Kepler Fonds KAG	XAU	Global Large-Cap Value Eq	921824	★★	4	-34,58	5605	4	-31,12	5224	20,37	4	-5,18	3819	4	-39,96	2267	2	25,77	2128	3	-1,05	4936
KEPLER Growth Aktienfonds T	Kepler Fonds KAG	EUR	Global Large-Cap Growth Eq	A0EANG	★	4	-44,91	6516	4	-37,73	5575	21,36				2	24,41	2307	4	-8,48	6807			
KEPLER High Grade Corp Rentenf T	Kepler Fonds KAG	EUR	Euro Corporate Bond	A0EANF	★★	1	1,73	1567	2	0,81	1895	7,32	3	6,7	2880	2	16,02	3789	1	11,51	1181			
KEPLER High Yield Corp Rentenf A	Kepler Fonds KAG	EUR	Euro High Yield Bond	625775	★★	2	-1,01	1852	2	2,72	1702	18,19	2	15,15	1883	1	53,24	505	1	12,97	947			
KEPLER Life Exklusivfonds T	Kepler Fonds KAG	EUR	Euro Cautious Balanced		★★★★	2	-1,03	1853	2	-0,26	2014	3,15	3	9,78	2546	3	5,38	5953	2	4,8	2917			
KEPLER Liquid Rentenfonds A	Kepler Fonds KAG	EUR	Euro Short Bond	164689	★★★★	1	9,18	761	1	11,52	627	1,2	2	16,13	1776	4	5	6075	2	6,06	2548			
KEPLER Öko Energien T	Kepler Fonds KAG	EUR	Sector Eq Alternative Energy	A0Q77J												2	15,99	3793	4	-19,55	7646			
KEPLER Optima Rentenfonds T	Kepler Fonds KAG	EUR	Euro Global Bond - Hedged	A0M06G												2	15,89	3804	1	12,32	1052			
KEPLER Österreich Aktienfonds T	Kepler Fonds KAG	EUR	Austria Equity	A0BMDR	★★★★	4	-39,5	6181	4	-24,99	4615	32,31	1	42,17	465	1	53,22	506	3	-0,76	4849			
KEPLER Osteuropa + Rentenfonds T	Kepler Fonds KAG	EUR	Emerging Europe Bond	A0M06F												1	27,65	1866	2	7,76	2071			
KEPLER Realzins Plus Rentenfds T	Kepler Fonds KAG	EUR	Euro Inflation Linked Bond	A0D9BV	★★	1	8,23	868	1	7,75	1126	5,36	3	7,77	5365	2	4,52	3001						
KEPLER Small Cap Aktienfonds T	Kepler Fonds KAG	EUR	Global Equity Small/Mid Cap	784560	★★★★	4	-34,97	5673	4	-30,36	5145	20,11	3	2,6	3251	1	28,46	1769	4	-4,37	5959			
KEPLER Sustainability Aktiefnt T	Kepler Fonds KAG	EUR	Global Large-Cap Blend Eq	632967	★★	4	-36,44	5871	4	-31,5	5266	20,63	4	-5,76	3856	2	24,52	2292	4	-4,82	6087			
KEPLER US Aktienfonds A	Kepler Fonds KAG	USD	U.S. Large-Cap Value Equity	921832	★★★★	4	-34,76	5637	4	-33,7	5406	19,3	4	-20,3	4434	4	-59,58	2430	2	18,07	3424	4	-5,53	6264
KEPLER Vorsorge Mixfonds A	Kepler Fonds KAG	XAU	Euro Moderate Balanced	921829	★★★★	2	-11,07	2645	3	-9,89	3004	9,44	3	7,2	2822	3	10,51	1428	2	17,56	3521	2	7,12	2247
KEPLER Vorsorge Rentenfonds A	Kepler Fonds KAG	XAU	Euro Diversified Bond	921827	★★★★	1	14,34	268	1	13,19	448	3,5	2	20,46	1297	1	61,75	392	4	4,28	6290	1	10,31	1455
Keppler Lingohr Global Eq	INKA Internationale KAG	EUR	Global Large-Cap Value Eq	A0JDCH	★★	3	-29,25	4600	3	-15,99	3580	26,61				1	52,74	521	1	14,55	741			
Keppler-Emerging Markets-LBBI	LBB-INVEST	EUR	Emerging Markets Equity	A0ERYQ	★★★★	2	-19,04	3311	1	11,38	645	26,53				1	57,33	386	1	16,45	562			
Keppler-Global Alpha-LBB-INVEST	LBB-INVEST	EUR	Global Large-Cap Value Eq	A0JKNY												3	13,12	4349	1	9,27	1690			
Keppler-Global Value-LBB-INVEST	LBB-INVEST	EUR	Global Large-Cap Value Eq	A0JKNP												1	36,24	1183	3	1,31	4176			
KGn Global UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0MWWKE												3	10,24	4872	3	-1,88	5189			
KHP Portfolio Defensiv	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0M7WL												3	5,15	6024	3	0,83	4342			
KHP Portfolio Plus	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0M7WM												3	5,44	5943	3	-3,23	5626			
Kirchröder Verm.bild.fds III AMI	AmpegaGerling Investment	EUR	Euro Moderate Balanced	984749												2	17,6	3517	1	17,03	521			
Kirchröder Verm.bldgsfonds 1 AMI	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0MY01												3	11,27	4657	2	7,4	2166			
KIRIX Best Advice -Income- UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0EQ5V	★★★★	2	-4,42	2114	2	-0,75	2071	4,17	3	6,15	5763	2	2,82	3601						
Klassik Aktien A	Raiffeisen Salzbg Invest KAG	XAU	Global Large-Cap Blend Eq	974570	★★★★	3	-26,93	4230	3	-15,34	3524	19,48	2	20,78	1273	2	31,99	935	1	32,42	1428	2	1,96	3889
Klassik Aktien Europa T	Raiffeisen Salzbg Invest KAG	XAU	Europe Large-Cap Value Eq	988941	★★	4	-36,33	5854	4	-29,45	5074	22,23	3	3,45	3163	3	-6,07	1765	1	31,86	1470	3	-0,6	4773
Klassik Anleihen A	Raiffeisen Salzbg Invest KAG	XAU	Euro Diversified Bond	974572	★★★★	1	14,06	294	1	13,44	420	3,72	2	20,84	1266	1	56,11	469	4	3,62	6522	1	9,92	1557
Klassik Dollar Spar A	Raiffeisen Salzbg Invest KAG	USD	Dollar Money Market	986670	★★	2	-1,39	1883	2	-8,18	2835	11,23	4	-3,76	3729	3	-4,24	1717	4	2,75	6809	3	-1,79	5168
Klassik Liquid T	Raiffeisen Salzbg Invest KAG	EUR	Euro Short Bond	A0B6QM	★★★★	1	9,19	760	1	12,22	558	0,94	2	16,02	1790	4	4,14	6331	2	6,14	2521			
Klassik MegaTrends T	Raiffeisen Salzbg Invest KAG	EUR	Global Equity Small/Mid Cap	926162	★★	4	-36,54	5884	3	-14,67	3453	27,09	2	20,77	1274	4	-18,59	1992	1	29,13	1711	4	-7,8	6713
Klassik Spar A	Raiffeisen Salzbg Invest KAG	XAU	Euro Money Mkt Dynamic	974571	★★	2	-6,65	2304	2	-4,57	2434	5,26	4	-0,44	3483	3	16,58	1302	4	4,28	6289	4	-5,94	6344
Klassik Spar plus T	Raiffeisen Salzbg Invest KAG	EUR	Euro Cautious Balanced	A0HGFV	★★	2	-8,63	2462	2	-5,72	2561	6,28	3	1,82	3312	3	8,65	5176	3	-3,14	5591			
Klassik Strategie Ertrag T	Raiffeisen Salzbg Invest KAG	XAU	Euro Cautious Balanced	988630	★★★★	2	-2,09	1938	2	-2,52	2234	3,65	3	6,97	2855	2	21,68	1189	3	6,45	5684	2	6,2	2505
Klassik Strategie Wachstum T	Raiffeisen Salzbg Invest KAG	XAU	Euro Moderate Balanced	989221	★	2	-18,17	3218	3	-14,45	3471	17,79	4	-2,02	3598	3	-5,52	1751	1	30,77	1550	3	1,63	4031
Klawinvest-Trading	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0M1UF												4	-35,64	8036	4	-20,32	7666			
Köln-Aktien Global Deka	Deka Investment GmbH	EUR	Global Large-Cap Value Eq	978612	★★★★	4	-33,58	5449	4	-33,05	5376	18,86	4	-14,11	4233	4	-39,53	2262	2	23,23	2508	3	-2,81	5494
Köln-Aktienfonds Deka	Deka Investment GmbH	EUR	Eurozone Large-Cap Equity	848067	★	4	-35,59	5764	4	-23,86	4459	26,8	2	12,45	2233	4	-11,4	1869	1	26,67	1981	3	-2,45	5363
Köln-Rentenfonds Deka	Deka Investment GmbH	EUR	Euro Diversified Bond	848066	★★★★	1	13,01	383	1	11,94	583	3,3	2	18,9	1448	1	54,45	503	3	6,13	5712	1	11,47	1191
KölnFondsStruktur: Chance	Deka International S.A.	EUR	Euro Aggressive Balanced	989703	★★★★	2	-17,86	3186	2	-8,83	2894	12,25	2	18,56	1483	3	-1,39	1650	2	15,29	3951	3	-0,64	4796
KölnFondsStruktur: ChancePlus	Deka International S.A.	EUR	Global Large-Cap Blend Eq	935588	★★★★	3	-27,58	4315	3	-16,02	3584	19,65	2	19,31	1401	1	31,3	1510	3	0,77	4360			
KölnFondsStruktur: Ertrag	Deka International S.A.	EUR	Euro Cautious Balanced	989701	★★★★	2	-3,8	2071	2	0,22	1957	5,76	2	12,77	2189	2	31,15	959	3	7,67	5389	2	2,23	3796
KölnFondsStruktur: Wachstum	Deka International S.A.	EUR	Euro Cautious Balanced	989702	★★	2	-7,68	2386	2	-1,09	2101	9,15	2	17,92	1573	3	18,72	1262	3	14,78	4025	2	4,14	3140
Kommunal-Corent Inh-Anteile	cominvest Asset Mgmt GmbH	EUR	Euro Cautious Balanced	692221	★★★★	1	2,21	1514	1	6,11	1325	2,6	2	12,87	2174	4	1,04	7265	3	1,66	4014			
Konzept Balance	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2JM												3	13,01	4375	1	8,46	1899			
Konzept D 100	Hansainvest - Hanseat. Inv.	EUR	Germany-Large Cap Equity	801864	★★★★	4	-33,27	5396	3	-18,54	3868	21,76	1	23,83	1007	2	17,53	3529	3	-0,63	4786			
Konzept Dynamik	Hansainvest - Hanseat. Inv.	EUR	Euro Aggressive Balanced	A0M2JQ												3	12,22	4488	4	-5,52	6262			
Konzept Europa plus	Hansainvest - Hanseat. Inv.	EUR	Europe Large-Cap Value Eq	978028	★★	4	-38	6034	4	-31,04	5211	18,45	4	-1,04	3523	4	-33,93	2182	3	14,62	4059	3	-1,89	5196
Konzept Global Leader	Hansainvest - Hanseat. Inv.	EUR	Global Large-Cap Blend Eq	532620	★★★★	4	-31,68	5095	3	-19,85	4007	17,03	4	-12,27	4171	2	19,11	3246	3	1,83	3949			
Konzept privat	Hansainvest - Hanseat. Inv.	EUR	Euro Cautious Balanced	976691</																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	29.09.06	29.09.06	30.09.06		30.09.04	30.09.09	30.09.09	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Verändg.	Quartil	Quartil	%Verändg.		Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.				
Lazard Japanese Equity JPY	Lazard Fund Mgers (Ire) Ltd	JPY	Japan Large-Cap Equity	986154	★★★★	3	-19,77	3392	4	-32,55	5350	15,41	4	-8,28	3996	4	-48,21	2353	4	1,91	7062	3	-1,18	4974
Lazard North American Equity	Lazard Fund Mgers (Ire) Ltd	USD	U.S. Large-Cap Blend Equity	986157	★★★	3	-30,81	4898	4	-29,95	5105	18,85	4	-14,89	4255	4	-40,55	2274	3	14,76	4028	4	-8,08	6747
Lazard Pan European Equity	Lazard Fund Mgers (Ire) Ltd	EUR	Europe Large-Cap Blend Eq	986153	★★★	3	-27,64	4324	3	-20,48	4072	21,04	2	17,81	1587	3	5,81	1521	2	23,37	2488	3	1,58	4048
Lazard Sterling Hi Quality Bd I	Lazard Fund Mgers (Ire) Ltd	GBP	Sterling Global Bond		★★	2	-16,97	3104	3	-20,62	4090	10,7				3	11,71	4586	4			4	-5,66	6289
Lazard Sterling Hi Quality Bd R	Lazard Fund Mgers (Ire) Ltd	GBP	Sterling Global Bond	529866	★★	2	-18,12	3211	3	-22,01	4251	10,73	4	-13,87	4221	3	6,63	1505	3	11,13	4675	4	-6,31	6418
Lazard Thematic Gbl ex Japan X	Lazard Fund Mgers (Ire) Ltd	USD	Global Large-Cap Growth Eq		★★★★★	3	-21,15	3512	2	-7,72	2783	16,44	1	27,82	833				2	22,25	2697	2	5,11	2824
Lazard Thematic Gbl Fd Instl	Lazard Fund Mgers (Ire) Ltd	USD	Global Large-Cap Blend Eq		★★★★★	3	-20,9	3489	3	-11,29	3130	15,87				2	18,62	3328	2			2	5,06	2836
Lazard UK Eq Inc GBP	Lazard Fund Mgers (Ire) Ltd	GBP	UK Large-Cap Blend Equity	986159	★★★	4	-34,49	5589	4	-32,45	5341	21,51	4	-4,96	3803	3	3,02	1568	1	30,9	1539	3	-2,97	5545
Lazard UK Eq Inc USD	Lazard Fund Mgers (Ire) Ltd	USD	UK Large-Cap Blend Equity	986159	★★★																			
LBBW Aktien ED BWI	Baden-Württ. Inv GmbH	EUR	Europe Large-Cap Value Eq	AODNHW	★★★★	4	-32,43	5232	3	-21,26	4161	21,74				2	25,85	2118	3			3	-0,73	4832
LBBW Aktien MV BWI	Baden-Württ. Inv GmbH	EUR	Eurozone Large-Cap Equity	AODNHX	★★★★★	3	-20,96	3495	3	-9,99	3014	15,86				2	12,94	4383	3			3	1,3	4180
LBBW Alpha Dynamic	LRI Invest S.A.	EUR	Europe Large-Cap Blend Eq	AOLGCU		4	-42,35	6390					1			1	29,55	1668	4			4	-6,93	6563
LBBW Balance CR 20	International Fd Mgmt S.A.	EUR	Euro Cautious Balanced	989698	★★	2	-5,72	2220	2	-1,74	2166	5,95	2	12,88	2173	2	32,92	904	3			3	8,04	5309
LBBW Balance CR 40	International Fd Mgmt S.A.	EUR	Euro Moderate Balanced	989699	★★★★	2	-12,88	2791	2	-7,39	2740	9,26	2	12,94	2163	2	19,92	1224	3			3	12,36	4471
LBBW Balance CR 75	International Fd Mgmt S.A.	EUR	Euro Aggressive Balanced	989700	★★★★	3	-23,9	3836	3	-14,33	3421	15,05	2	19,25	1407	3	-4,42	1724	2			2	19,28	3219
LBBW Bond Select T	LRI Invest S.A.	EUR	Euro Diversified Bond	AOLGCV		1	7,7	918					4			4	4,98	6080	2			2	7,23	2211
LBBW Div Strat Euroland R	Baden-Württ. Inv GmbH	EUR	Eurozone Large-Cap Equity	978041	★★★	4	-32,81	5313	3	-21,9	4239	22,36	1	23,8	1010	1	65,74	349	2			2	24,17	2342
LBBW Div Strat S&M Caps BWI	Baden-Württ. Inv GmbH	EUR	Eurozone Small-Cap Equity	AOKEYR									1			1	43,44	844	1			1	13,54	858
LBBW Equity Select T	LRI Invest S.A.	EUR	Global Large-Cap Blend Eq	AOLGCX		3	-27,4	4288					1			1	30,79	1549	3			3	0,57	4425
LBBW EuroLiquid BWI	Baden-Württ. Inv GmbH	EUR	Euro Short Bond	532616	★	2	-12,83	2780	3	-11,25	3126	3,79	4	-6,87	3919	2			4			4	-2,28	7694
LBBW Exportstrategie Deutschland	Baden-Württ. Inv GmbH	EUR	Germany-Large Cap Equity	977196	★	4	-35,36	5726	3	-19,81	4000	32,74	2	19,38	1397	3	-8,66	1812	1			1	28,16	1803
LBBW Garantie Welt 2012 BWI	Baden-Württ. Inv GmbH	EUR	Guaranteed Funds	AOKEYN		2	-5,11	2171					4			4	3,44	6585	1			1	9,71	1598
LBBW Generation 50 Plus BWI	Baden-Württ. Inv GmbH	EUR	Europe Large-Cap Blend Eq	AOKEYQ		2							2			2	18,18	3402	3			3	-0,6	4772
LBBW Global Warming Strat BWI	Baden-Württ. Inv GmbH	EUR	Sector Equity Ecology	AOKEYM		2							2			2	15,24	3923	4			4	-8,15	6755
LBBW Konsum Dyn Global BWI	Baden-Württ. Inv GmbH	EUR	Europe Large-Cap Blend Eq	AOKEYS		1							1			1	32,55	1414	1			1	11,3	1230
LBBW Nachhaltigk. Strat. BWI I	Baden-Württ. Inv GmbH	EUR	Sector Equity Ecology	AOJMQQ		4	-32,21	5193					1			1	32,91	1392	3			3	0,56	4429
LBBW Opti Return kurz A	LRI Invest S.A.	EUR	Euro Short Bond	AOB7R3	★★	1	5,07	1232	1	7,64	1140	0,57	4			4	0,27	7459	3			3	1,56	4057
LBBW Opti Return T	LRI Invest S.A.	EUR	Euro Government Bond	AOLGCO		1	9,12	770					4			4	2,51	6877	2			2	7,51	2132
LBBW RentaMax R	Baden-Württ. Inv GmbH	EUR	Euro Corporate Bond	532614	★★★★★	1	12,1	464	1	14,97	300	3,64	1	24,29	978	3			3			3	11,5	4623
LBBW Rohstoffe 1 R	Baden-Württ. Inv GmbH	EUR	Derivative Commodities	AONAUG									1			1	27,15	1919	4			4	-7,28	6629
LBBW Total Return Dynamic	LRI Invest S.A.	EUR	Euro Money Mkt, Dynamic	AOLGCC1		1	2,06	1529					4			4	1,88	7071	2			2	3,76	3266
LBBW Zertifikatstrategie BWI	Baden-Württ. Inv GmbH	EUR	Europe Large-Cap Blend Eq	AODNHV		3	-21,52	3545					2			2	25,72	2134	2			2	5,66	2669
LBBW Zyklus Strategie	Baden-Württ. Inv GmbH	EUR	Eurozone Large-Cap Equity	AOJMOM		2							2			2	22,75	2604	2			2	2,27	5659
LBBW-Rentenfonds Euro Deka	Deka Investment GmbH	EUR	Euro Diversified Bond	848068	★★	1	5,84	1142	1	5,68	1377	3,52	3	11,43	2357	2	43,8	699	4			4	2,59	6859
Lea-Fonds DWS	DWS Investment GmbH	EUR	Europe Large-Cap Blend Eq	976999	★★★★	4	-33,89	5502	3	-21,39	4179	17,47	2	20,96	1255	3			3			3	12,77	4405
Leader-Fund Total Return Bd A	Security KAG	EUR	Euro Global Bond	AOMQCO		1	9,02	778					3			3	6,42	5696	1			1	9,7	1603
Leader-Fund Total Return Eq T	Security KAG	EUR	Global Small/Mid Cap Equity	AOMQC2		4	-41,6	6348					4			4	-1,99	7673	4			4	-18,24	7618
Leader-Fund Total Return Strat T	Security KAG	EUR	Euro Moderate Balanced	AOMQC3		4	-36,54	5883					4			4	-12,33	7995	4			4	-22,13	7693
Legg Mason Asia Tilt Bal-AOrd.	Citigroup, Inc	USD	Asia Balanced		★★★★	2	-13,29	2824	3	-13,09	3301	10,47	3	3,76	3138	3	-1,06	1641	2			2	14,92	3986
Legg Mason AsiaP exJpn A Ord USD	Legg Mason Glb Fds FCP Lux	USD	Asia-Pacific ex-Japan Equity	971639	★★★	3	-29,82	4704	2	-5,05	2492	26,38	1	44,57	441	2	42,19	733	1			1	54,07	478
Legg Mason China A Ord USD	Legg Mason Glb Fds FCP Lux	USD	China Equity	AOF550	★★	4	-35,04	5680	1	22,71	107	33,96				1	35,82	1206	1			1	22,67	247
Legg Mason EMKt Eq A Ord USD	Legg Mason Glb Fds FCP Lux	USD	Emerging Markets Equity	930858	★★	3	-26,72	4203	2	-0,84	2076	29,63	1	63,03	241	1	97,06	221	1			1	63,58	236
Legg Mason EuroCore+Bd A Ord EUR	Legg Mason Glb Fds FCP Lux	EUR	European Bond	971688	★	2	-2,27	1956	2	-4,12	2395	9,78	3	1,78	3315	2	28,3	1036	2			2	19,17	3233
Legg Mason Euroland Cash A Acc	Legg Mason Mngd Solutions	EUR	Euro Money Market, Stable	989332	★★★★	1	7,11	979	1	10,04	830	2,76	2	13,73	2072	2	29,92	991	3			3	6,71	5608
Legg Mason Euroland Equity A Acc	Legg Mason Mngd Solutions	EUR	Eurozone Large-Cap Equity	989340	★★★	4	-35,78	5789	4	-24,52	4548	21,21	3	7,53	2783	3	-7,21	1790	2			2	17,65	3506
Legg Mason Gbl Equity A Ord USD	Legg Mason Glb Fds FCP Lux	USD	Global Large-Cap Blend Eq	930836	★★	4	-38,29	6065	4	-31,2	5234	17,22	4	-15,69	4289	4	-37,82	2238	3			3	10,77	4748
Legg Mason Japan Eq A Ord YEN	Legg Mason Glb Fds FCP Lux	JPY	Japan Large-Cap Equity	971643	★★	4	-40,91	6299	4	-43,61	5734	17,84	4	-23,9	4493	4	-59,2	2427	4			4	1,96	7044
Legg Mason MM Balanced \$ - A	Legg Mason Mngd Solutions	USD	Dollar Moderate Balanced	AOB68C	★★	2	-18,26	3235	3	-21,05	4139	11,28	3			3	12,27	4481	3			3	12,27	4481
Legg Mason MM Balanced € - A	Legg Mason Mngd Solutions	EUR	Euro Cautious Balanced	AOB678	★	2	-13,33	2827	3	-10,05	3025	11,07	2			2	18,28	3388	2			2	4,48	3017
Legg Mason MM Cons € - A	Legg Mason Mngd Solutions	EUR	Dollar Moderate Balanced	AOB670	★★★★	2	-6,46	2281	2	-4,7	2451	7,79	3			3	14,7	4042	2			2	6,78	2351
Legg Mason MM Perf \$ - A	Legg Mason Mngd Solutions	USD	Dollar Aggressive Balanced	AOB7C3	★★	3	-23,14	3739	4	-24,31	4522	13,49	2			2	16,28	3744	3			3	-2,06	5247
Legg Mason MM Perf € - A	Legg Mason Mngd Solutions	EUR	Euro Aggressive Balanced	AOB68G	★★★★	2	-18,92	3299	3	-14,09	3399	14,13	2			2	21,64	2823	2			2	2,91	3570
Legg Mason Multi-Magr Cons\$-A	Legg Mason Mngd Solutions	USD	Dollar Global Bond	AOB674	★	2	-9,31	2527	3	-14,59	3445	9,41	3			3	7,7	5381	2			2	2,39	3748
Legg Mason P Eur Eq A Ord USD	Legg Mason Glb Fds FCP Lux	USD	Europe Large-Cap Blend Eq	930850	★★	4	-38,35	6074	4	-32,69	5359	19,27	4	-7,52	3951	4	-22,05	2039	2					

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	30.09.09	%Veränd.	30.09.09		%Veränd.	30.09.09	%Veränd.	30.09.09	%Veränd.	30.09.09	%Veränd.	30.09.09	%Veränd.	30.09.09	
Lemanik Pitagora	Lemanik A. M. Lux S.A.	EUR	Other			3	-20,76	3470							3	5,82	5855	3	0,96	4290	
Lemanik Spring Capital Rtl	Lemanik A. M. Lux S.A.	EUR	Euro Moderate Balanced	626651	★	4	-31,56	5071	4	-27,4	4858	19,14	4	-10,74	4105	3	14,41	4105	4	-4,86	6095
Lemanik TotRet Cap Ret € A	Lemanik A. M. Lux S.A.	EUR	Euro Moderate Balanced	626652	★★	4	-45,79	6550	4	-54,1	5856	14,21	4	-3,09	7748	4	-3,09	7748	4	-19,22	7642
Lemanik World Port Eq Cap Rtl	Lemanik A. M. Lux S.A.	EUR	Global Large-Cap Blend Eq	AODLAQ	★★★	4	-33,85	5492	4	-25,21	4634	15,05	3	1,79	3314	3	8,79	5152	4	-9,68	6968
Lemanik € Opp CP II Cap Rtl	Lemanik A. M. Lux S.A.	EUR	Guaranteed Funds	AODLAH		2	-5,66	2216	2	-0,31	2023	4,67	3	6,95	2857	4	1,3	7205	2	2,67	3659
Leonardo European Bond Opp I	Leonardo Asset Management	EUR	European Bond	AOMMD0		1	14,09	287					3	7,87	5345	1	10,11	1512			
Leonardo Infrastructure Europe A	Leonardo Asset Management	EUR	Sector Equity Infrastructure	AOM2K0		3	-21,23	3521					2	22,84	2583	2	3,95	3209			
Leonardo Inv Centifolia Europe B	Leonardo Asset Management	EUR	Europe Large-Cap Value Eq	AOMMD9		2							2	17,81	3478	2	5,99	2565			
Leonardo Inv DNCA Convertib A	Leonardo Asset Management	EUR	Euro Convertible Bond			2							2	16,66	3681						
Leonardo Inv DNCA Evolutif B	Leonardo Asset Management	EUR	Euro Moderate Balanced	AOMMD6		1	2,41	1492					2	19,89	3109	1	14,94	701			
Leonardo Inv Eurose A	Leonardo Asset Management	EUR	Euro Cautious Balanced	AOMMD3		1	9,69	719					3	14,61	4062	1	11,12	1261			
Leonardo Inv Italia Opp I	Leonardo Asset Management	EUR	Italy Equity	AOMLK4		4	-31,54	5063					1	27,44	1890	2	3	3520			
Leonardo Money Market Euro I	Leonardo Asset Management	EUR	Euro Money Mkt Dynamic	AOMMDY		1	9,84	700					3	5,71	5885	2	6,43	2436			
Leonardo UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	AOMYGI		1							1	36,98	1145	2	4,1	3156			
LG Asian Green A USD	Lloyd George Inv Mgmt (Eur)	USD	Asia-Pacific with Japan Eq	AORDS1		1							1	35,01	1252	1	17,07	518			
LGT Asset Allocation 1 Yr (EUR)	LGT Capital Management Ltd	EUR	Euro Cautious Balanced			4							4	4,87	6112						
LGT Asset Allocation 2 Yrs (EUR)	LGT Capital Management Ltd	EUR	Euro Cautious Balanced			3							3	5,81	5857						
LGT Asset Allocation 3 Yrs (EUR)	LGT Capital Management Ltd	EUR	Euro Cautious Balanced			3							3	12,27	4480						
LGT Asset Allocation 4 Yrs (EUR)	LGT Capital Management Ltd	EUR	Euro Moderate Balanced			2							2	17,7	3497						
LGT Asset Allocation 5 Yrs (EUR)	LGT Capital Management Ltd	EUR	Euro Aggressive Balanced			2							2	22,63	2629						
LGT Bd Fd Glb Infl Lnkcd (EUR) B	LGT Capital Management Ltd	EUR	Euro Inflation Linked Bond	964795	★★★★	1	10,31	656	1	12,13	564	6,19	2	14,62	1957	3	6,07	5788	2	4,25	3101
LGT Bond Fund CHF B	LGT Capital Management Ltd	CHF	CHF Bond	964796	★★★★	1	21,56	39	1	12,11	566	6,38	2	11,87	2308	2	36,33	835	4	4,79	6134
LGT Bond Fund EUR B	LGT Capital Management Ltd	EUR	Euro Diversified Bond	964792	★★★★	1	13,75	321	1	12,03	574	4,49	2	20,02	1338	1	57,48	443	4	2,6	6856
LGT Bond Fund Global EUR B	LGT Capital Management Ltd	EUR	Euro Global Bond	964794	★★★★	1	15,57	167	1	9,85	876	7,58	2	14,63	1956	2	47,53	631	4	1,33	7198
LGT Bond Fund USD B	LGT Capital Management Ltd	USD	Dollar Diversified Bond	964793	★★★★★	1	12,76	407	2	4,61	1494	10,76	3	6,84	2864	2	32,5	915	4	-5,92	7915
LGT EF Asia/Pac ex Jap	LGT Capital Management Ltd	USD	Asia-Pacific ex-Japan Equity	964797	★★★★	3	-25,32	4017	2	2,71	1706	24,01	1	41,99	468	1	49,77	617	1	13,07	931
LGT EF Glob Sector Trends	LGT Capital Management Ltd	USD	Global Large-Cap Blend Eq	964798	★★★★	3	-31,39	5032	4	-25,47	4663	17,57	3	5,86	2961	3	8,06	1467	2	21	2944
LGT EF Japan	LGT Capital Management Ltd	JPY	Japan Large-Cap Equity	964799	★★★★★	3	-28,34	4437	4	-35,45	5501	16,04	4	-16,88	4326	4	-2,67	6838	4	-4,17	5907
LGT EF North America (USD) B	LGT Capital Management Ltd	USD	U.S. Large-Cap Blend Equity	964800	★★★★	3	-29,49	4640	4	-29,35	5064	17,55	4	-11,84	4153	4	-38,39	2247	2	18,46	3351
LGT Eq Em Eurp and MENA (EUR) B	LGT Capital Management Ltd	EUR	Emerging Europe Equity	AORCKQ		1							1	72,49	141						
LGT Eq Fd Glb EMV EUR B	LGT Capital Management Ltd	EUR	Global Large-Cap Blend Eq			4							4	1,47	7169						
LGT Eq Fd Glb EMV USD B	LGT Capital Management Ltd	USD	Global Large-Cap Blend Eq			4							4	-2,91	7738						
LGT Equity Fund Europe (EUR) B	LGT Capital Management Ltd	EUR	Europe Large-Cap Blend Eq	964801	★★★★	4	-35,23	5708	4	-24,42	4537	20,57	3	9,62	2567	2	23,77	2407	3	-3,21	5615
LGT Global Active Timer EUR	LGT Capital Management Ltd	EUR	Other			3	-20,23	3422	2	-6,57	2661	11,49	3	5,76	2974	4	2,24	6954	3	-2,84	5507
LGT Global Active Timer USD	LGT Capital Management Ltd	USD	Other			3	-22,12	3621	3	-17,81	3779	14,99	4	-6,8	3916	4	-2,34	7704	4	-6,7	6510
LGT Money Market Fund CHF B	LGT Capital Management Ltd	CHF	CHF Money Market	964802	★	1	9,73	714	1	4,88	1460	5,96	3	3,96	3123	3	14,58	1337	4	-0,75	7579
LGT Money Market Fund EUR B	LGT Capital Management Ltd	EUR	Euro Money Market Stable	964803	★★	1	4,46	1284	1	6,72	1264	0,59	3	10,79	2438	2	1,99	7035	2	2,71	3645
LGT Money Market Fund GBP B	LGT Capital Management Ltd	GBP	Sterling Money Market	AOJLXP	★★	2	-18,87	3291	3	-18,63	3883	12,23				3	8	5315	4	-11,72	7207
LGT Money Market Fd Gov CHF B	LGT Capital Management Ltd	CHF	CHF Money Market	AONAHE		4							4	-2,09	7683	2	4,23	3113			
LGT Money Market Fd Gov EUR B	LGT Capital Management Ltd	EUR	Euro Money Market Stable	AONAH6		4							4	0,98	7276	3	1,64	4025			
LGT Money Market Fund Gov USD	LGT Capital Management Ltd	USD	Dollar Money Market	AONAHJ		4							4	-4,04	7804	3	-3,03	5560			
LGT Money Market Fund USD B	LGT Capital Management Ltd	USD	Dollar Money Market	964804	★★★★	1	1,25	1624	2	-7,22	2727	12,51	4	-3,19	3696	3	-3,77	1705	4	-3,25	7756
LGT Multi Mger Bd EM (USD) B	LGT Capital Management Ltd	USD	Emerging Markets Bond	AOLD7E	★★★★★	1	2,76	1452	1	8,24	1071	11,88	1	37,21	554	2	23,11	2524	2	7,5	2133
LGT Multi Manager Bd Hi Yld B	LGT Capital Management Ltd	USD	Dollar High Yield Bond	AOLD7B	★★★★	2	0,63	1688	2	-4,72	2456	15,97	3	2,75	3229	1	37,66	1112	1	11,53	1177
LGT Multi Manager Eq As ex Jp B	LGT Capital Management Ltd	USD	Asia-Pacific ex-Japan Equity	AOLEUR	★★★★	3	-24,18	3881	2	1,7	1810	21,4	1	53,69	329	1	42,07	907	1	12,64	1002
LGT Multi Mger Eq EM (USD) B	LGT Capital Management Ltd	USD	Emerging Markets Equity	AOLEUQ	★★★★	3	-27,12	4256	1	5,27	1425	27,85	1	70,78	174	1	58,34	352	1	12,73	982
LGT Multi Manager Eq EU (EUR) B	LGT Capital Management Ltd	EUR	Europe Large-Cap Blend Eq	AOLC43	★★	4	-33,89	5501	4	-25,44	4656	19,93	2	16,99	1672	2	25,35	2192	3	-3,35	5677
LGT Multi Manager Eq Japan B	LGT Capital Management Ltd	JPY	Japan Large-Cap Equity	AOLEUP	★★★★	4	-31,63	5085	4	-38,33	5596	16,86	4	-18,86	4394	4	5,03	6065	3	-3,43	5702
LGT Multi Manager Eq NA (USD) B	LGT Capital Management Ltd	USD	U.S. Large-Cap Blend Equity	AOLEUN	★★★★★	3	-25,91	4094	3	-22,75	4326	17,1	4	-9,42	4051	2	15,47	3885	4	-8,98	6871
LGT Strategy 1 Year (CHF) B	LGT Capital Management Ltd	CHF	CHF Bond	964805	★★★★	1	18,4	75	1	13,69	393	6,06	3	11,45	2356	4	1,53	7154	1	10,22	1478
LGT Strategy 1 Year (EUR) B	LGT Capital Management Ltd	EUR	Euro Diversified Bond	964806	★★★★★	1	12,45	430	1	14,19	359	2,41	2	16,79	1701	4	4,32	6274	2	7,55	2121
LGT Strategy 2 Years (CHF) B	LGT Capital Management Ltd	CHF	CHF Global Bond	964807	★★★★★	1	16,1	138	1	12,62	510	5,09	3	10,27	2487	4	1,26	7218	1	9,31	1683
LGT Strategy 2 Years (EUR) B	LGT Capital Management Ltd	EUR	Euro Global Bond	964808	★★★★★	1	14,61	237	1	14,05	370	3,32	2	16,58	1732	4	3,27	6629	1	9,17	1716
LGT Strategy 3 Years (CHF) B	LGT Capital Management Ltd	CHF	CHF Cautious Balanced	964809	★★★★★	1	7,81	910	1	7,14	1211	5,16	2	13,86	2053	3	9,13	5081	1	10,42	1422
LGT Strategy 3 Years (EUR) B	LGT Capital Management Ltd	EUR	Euro Cautious Balanced	964810	★★★★★	1	2,72	1455	1	6,45	1293	6,24	2	16,64	1724	3	11,6	4602	2	7,42	2160
LGT Strategy 4 Years (CHF) B	LGT Capital Management Ltd	CHF	CHF Aggressive Balanced	964811	★★★★★	2	-1,79	1908	2	1,14	1864	8,58	2	18,11	1550	3	13,45	4302	1	8,78	1816
LGT Strategy 4 Years (EUR) B	LGT Capital Management Ltd	EUR	Euro Moderate Balanced	964812	★★★★★	2	-4,87	2146	2	3,19	1650	11,17	1	24,28	979	2	18,99	3273	2	7,9	2035
LGT Strategy 5 Years (CHF) B	LGT Capital Management Ltd	CHF	CHF Aggressive Balanced	AOB8LB	★★★★	2	-7,54	2373	2	-2,17	2201	12,01	2	18,55	3343	2	7,9	2033			
LGT Strategy 5 Years (EUR) B	LGT Capital Management Ltd	EUR	Euro Aggressive Balanced	AOB8LC	★★★★★	2	-10,95	2632	2	-0,35	2027	14,7	2	23,51	2464	2	7,94	2027			
LIBRA – Global Portfolio	Axxion S.A.	EUR	Euro Moderate Balanced	AONB7		2							2	21,66	2819	4	-5,15	6181			
LIGA Pax Aktien Union	Union Investment Privatfd	EUR	Europe Large-Cap Blend Eq	975021	★★★★★	4	-33,14	5363	4	-24,12</											

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rank	%Veränd.	Rank		Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil					
LLB Strategie Zuwachs CHF	LLB Fondsleitung	CHF	Euro Moderate Balanced	964831	★★★	2	-8,65	2465	3	-9,58	2968	8,61	3	7,1	2835	3	0,22	1612	3	13,31	4328	2	5,39	2744
LLB Strategie Zuwachs EUR	LLB Fondsleitung	EUR	Euro Moderate Balanced	964832	★★	2	-13,83	2863	3	-12,26	3220	10,07	3	3,69	3145	3	1,58	1591	2	16,19	3757	2	3,99	3193
Lloyds TSB IP Asia Equity	Lloyds TSB Bank Intl Priv Bnk	USD	Asia-Pacific ex-Japan Equity	973691	★★★	3	-27,07	4249	2	-4,03	2387	25,11	1	35,06	616	3	-4,11	1713	1	47,84	677	1	14,16	778
Lloyds TSB IP East Euro&Front Eq	Lloyds TSB Bank Intl Priv Bnk	EUR	Emerging Europe Equity	602151	★★★★★	3	-30,05	4745	3	-17,92	3800	28,89	1	41,41	477	1	86,62	245	1	62,94	250	1	11,63	1156
Lloyds TSB IP EURO Bond	Lloyds TSB Bank Intl Priv Bnk	EUR	Euro Diversified Bond	972624	★★★★	1	11,73	506	1	9,53	905	3,76	2	16,32	1758	1	50,33	582	4	2,43	6900	1	8,66	1849
Lloyds TSB IP Euro Equity	Lloyds TSB Bank Intl Priv Bnk	EUR	Eurozone Large-Cap Equity	972326	★★★★	3	-29,5	4641	3	-18,64	3886	20,9	2	14,68	1943	4	-19,98	2017	1	26,55	1994	3	-0,21	4659
Lloyds TSB IP GBP Bond	Lloyds TSB Bank Intl Priv Bnk	GBP	Sterling Diversified Bond	602144	★★★★	2	-10,87	2626	3	-14,15	3403	9,54	4	-4,47	3767	3	16,68	1297	3	6,73	5602	4	-5,64	6285
Lloyds TSB IP Japan Equity	Lloyds TSB Bank Intl Priv Bnk	JPY	Japan Large-Cap Equity	973755	★★★★	4	-31,86	5130	4	-39,05	5621	18,71	4	-19,13	4402	4	-50,64	2367	3	5,29	5985	4	-5,98	6354
Lloyds TSB IP Latin Am Eq	Lloyds TSB Bank Intl Priv Bnk	USD	Latin America Equity	926146	★★★★	3	-21,13	3509	1	21,06	124	32,19	1	146,07	26	1	200,61	75	1	64,57	224	1	15,48	650
Lloyds TSB IP North America Eq	Lloyds TSB Bank Intl Priv Bnk	USD	U.S. Large-Cap Blend Equity	602143	★★★★	3	-31,22	5001	4	-30,32	5140	17,62	4	-23,24	4482	4	-36,12	2217	3	12,2	4492	4	-8,41	6798
Lloyds TSB IP Swiss Eq	Lloyds TSB Bank Intl Priv Bnk	CHF	Switzerland Large-Cap Equity	989940	★★★★	3	-22,23	3639	3	-16,33	3626	17,89	1	24,24	980	3	-3,78	1707	2	15,24	3922	2	3,92	3213
Lloyds TSB IP UK Equity	Lloyds TSB Bank Intl Priv Bnk	GBP	UK Large-Cap Blend Equity	602147	★★	4	-40,07	6235	4	-35,81	5513	21,41	4	-14,74	4248	4	-40,15	2270	2	26,22	2054	4	-9,13	6900
Lloyds TSB IP USD Bond	Lloyds TSB Bank Intl Priv Bnk	USD	Dollar Diversified Bond	602148	★★★★	1	10,26	660	2	1,64	1811	11,5	3	3,39	3173	2	24,94	1121	4	-8,75	7969	3	0,33	4511
Lloyds TSB IP USD Curren Hdq Bd	Lloyds TSB Bank Intl Priv Bnk	USD	Dollar Global Bond	602149	★★	2	0,02	1759	3	-9,36	2948	12,42	4	-5,93	3866	3	2,8	1570	4	-7,36	7947	3	-3,19	5610
Lloyds TSB IP World Equity	Lloyds TSB Bank Intl Priv Bnk	USD	Global Large-Cap Blend Eq	926145	★★★★	4	-31,53	5060	4	-30,08	5123	16,8	3	1,94	3305	4	-28,6	2123	2	15,39	3894	4	-8,57	6815
LM-BM 130/30 Global Eq-PDA\$	Legg Mason Gbl Fds (Dub)	USD	Global Large-Cap Blend Eq	AONFR6															3	6,52	5662	4	-17,22	7584
LM-BM Emg Mkt Eq-AA€	Legg Mason Gbl Fds (Dub)	EUR	Emerging Markets Equity	AOMUZE															1	53,19	508	2	4,46	3026
LM-BM European Eq-ADA€	Legg Mason Gbl Fds (Dub)	EUR	Europe Large-Cap Blend Eq	814046	★★	4	-39,28	6162	4	-32,08	5318	19,04	4	-0,32	3472				3	14,68	4045	4	-11,03	7129
LM-BM Intl Lrg Cap-ADA\$	Legg Mason Gbl Fds (Dub)	USD	Global Large-Cap Blend Eq	AOMUYU															3	11,75	4579	4	-9,2	6910
LM-BM Pacific Eq-ADA\$	Legg Mason Gbl Fds (Dub)	USD	Asia-Pacific ex-Japan Equity	AOB9K1	★★★★	4	-32,45	5239	1	5,53	1396	26,68	1	69,86	180	1	44,21	810	1	44,21	810	1	10,37	1437
LM-BW Glb Opp Bd-ADD\$	Legg Mason Gbl Fds (Dub)	USD	Dollar Global Bond	AOB9F1	★★★★	1	8,59	828	2	3,56	1602	6,71	3	8	2735	3	12,08	4514	1	12,08	4514	1	8,76	1823
LM-CB US Agg Growth-ADA\$	Legg Mason Gbl Fds (Dub)	USD	U.S. Large-Cap Growth Eq	AOMUYU	★★	3	-28,92	4538	4	-30,61	5164	19,83	4	-14,28	4238	2	23,15	2519	4	-5,31	6216			
LM-CB US Appreciation-AA\$	Legg Mason Gbl Fds (Dub)	USD	U.S. Large-Cap Blend Equity	AOMUZH	★★★★★	3	-23,44	3780	3	-21,37	4175	14,29	4	-9,97	4076				3	8,29	5252	4	-10,45	7055
LM-CB US Fdm Value-AA\$	Legg Mason Gbl Fds (Dub)	USD	U.S. Large-Cap Blend Equity	AOMUZZ															2	18,58	3337	4	-8,63	6825
LM-CB US L-Cap Growth-ADA\$	Legg Mason Gbl Fds (Dub)	USD	U.S. Large-Cap Growth Eq	AOMUYQ															2	24,57	2285	3	-0,94	4904
LM-GC Global Eq-ADA\$	Legg Mason Gbl Fds (Dub)	USD	Global Large-Cap Blend Eq	AOLA7V								16,68							3	11,94	4536	4	-12,11	7254
LM-LM Growth Fund-ADA\$	Legg Mason Gbl Fds (Dub)	USD	U.S. Large-Cap Growth Eq	AOB9K3	★	4	-53,22	6658	4	-45,24	5770	24,72	4	-41,82	4610				2	24,03	2364	4	-16,87	7567
LM-LM Value-ADA\$	Legg Mason Gbl Fds (Dub)	USD	U.S. Large-Cap Blend Equity	921393	★	4	-49,39	6616	4	-49,41	5831	24,74	4	-42,64	4612	4	-45,06	2327	1	26,7	1977	4	-12,74	7332
LM-LMIE Japan Eq-ADA¥	Legg Mason Gbl Fds (Dub)	JPY	Japan Large-Cap Equity																4	-1,22	7616			
LM-PCM US Equity-AA\$	Legg Mason Gbl Fds (Dub)	USD	U.S. Small-Cap Equity	AOM5HL															2	17,19	3587	4	-21,51	7682
LM-PCM US Select Value-AA\$	Legg Mason Select Fds (Dub)	USD	U.S. Mid-Cap Equity	AOB9BZ	★	4	-42,24	6384	4	-43,99	5742	28,16	4	-39,96	4606				2	22,11	2719	4	-17,91	7604
LM-Royce Smaller Co-ADA\$	Legg Mason Gbl Fds (Dub)	USD	U.S. Small-Cap Equity	AODKVR	★★★★	3	-20,52	3448	3	-14,05	3392	21,64	2	15,5	1841				2	26,01	2092	4	-4,68	6044
LM-Royce US S-Cap Opp-AA€	Legg Mason Gbl Fds (Dub)	EUR	U.S. Small-Cap Equity	AOMUXT															1	46,55	721	4	-6,77	6533
LM-WA Asian Opp Bd-ADD\$	Legg Mason Gbl Fds (Dub)	USD	Asia Bond	AONFTT															3	7,77	5364	1	-10,75	1336
LM-WA Div ST In Bd-ADD\$	Legg Mason Gbl Fds (Dub)	USD	Dollar Global Bond	AOB9P7	★★	2	-1,13	1857	2	-7,72	2784	11,53	4	-1,63	3573				2	18,72	3315	1	8,38	1917
LM-WA Emg Mkt Bd-ADD\$	Legg Mason Gbl Fds (Dub)	USD	Emerging Markets Bond	AOB9M3	★★★★	1	10,42	648	1	6,7	1266	12,86	1	25,54	927	1	33,15	1374	1	33,15	1374	1	18,02	444
LM-WA Euro Core+ Bd-ADD€	Legg Mason Gbl Fds (Dub)	EUR	Euro Global Bond	AOB9F0	★	2	-3,08	2025	2	-5,59	2550	8,73	3	0,36	3421				3	13,96	4188	1	8,39	1911
LM-WA Glb Multi Str-ADD\$	Legg Mason Gbl Fds (Dub)	USD	Dollar Global Bond	814043	★★★★	1	7,43	946	2	3,88	1571	9,55	2	14,83	1931				2	19,67	3154	1	15,1	682
LM-WA US Core Bd-ADD\$	Legg Mason Gbl Fds (Dub)	USD	Dollar Diversified Bond	814042	★	2	-10,42	2592	3	-17,75	3772	10,7	4	-15,87	4298				3	6,5	5672	2	2,45	3722
LM-WA US Core+ Bd-AA\$	Legg Mason Gbl Fds (Dub)	USD	Dollar Global Bond	AOMUYH															3	10,62	4775	2	6,56	2402
LM-WA US H-Yield Bd-ADD\$	Legg Mason Gbl Fds (Dub)	USD	Dollar High Yield Bond	AOB9M4	★★	2	-7,08	2335	3	-10,52	3064	16,92	4	-0,29	3468				1	35,87	1202	2	6,39	2452
LM-WA US Money Mkt-ADD\$	Legg Mason Gbl Fds (Dub)	USD	Dollar Money Market	AOB9K2	★★★★	1	0,95	1652	2	-5,88	2580	12,69	4	-2,87	3674				4	-4,73	7862	3	-3,29	5647
LM-WA US S-T Gov Inc-AA\$	Legg Mason Gbl Fds (Dub)	USD	Dollar Government Bond	AOMUYL															4	-1,34	7631	3	0,43	4469
LODH Inv Baron US Grth USD P A	Lomb. Odier Darier Hentsch	USD	U.S. Large-Cap Growth Eq	AOMRA4															2	16,3	3741	4	-12,23	7265
LODH Inv Dynamic Mkt GBP PD	Lomb. Odier Darier Hentsch	GBP	Sterling Aggressive Balanced	A0J3JN	★★	4	-34,03	5521	4	-31,4	5253	15,72							3	13,18	4343	4	-9,43	6938
LODH Inv Emerging Mkt Bond P A	Lomb. Odier Darier Hentsch	USD	Emerging Markets Bond	794770	★★★★	1	9,33	746	2	3,22	1643	10,66	2	20,27	1310				2	19,55	3176	1	11,9	1125
LODH Inv Ev Converg Bond P A	Lomb. Odier Darier Hentsch	EUR	Emerging Europe Bond	794768	★★★★	1	6,69	1020	1	16,17	248	10,08	1	31,79	717				3	8,28	5256	3	-0,77	4854
LODH Inv Europe P A	Lomb. Odier Darier Hentsch	EUR	Europe Large-Cap Blend Eq	987836	★★★★	3	-27,61	4320	3	-17,13	3714	21,82	2	19,36	1399	4	-16,09	1944	1	28,79	1747	2	6,44	2432
LODH Inv European Sh Term PA	Lomb. Odier Darier Hentsch	EUR	Euro Money Mkt, Dynamic	987487	★★	2	-9,02	2506	2	-7,01	2709	8,12	4	-3	3686	3	11,97	1403	3	6,53	5657	3	-3,43	5703
LODH Inv Greater China PA	Lomb. Odier Darier Hentsch	USD	Greater China Equity	987477	★★	4	-34,81	5646	2	0,52	1931	26,76	1	43,88	449	3	16,81	1293	1	29,26	1695	1	8,64	1853
LODH Inv Japan S&M Caps P A	Lomb. Odier Darier Hentsch	JPY	Japan Small/Mid-Cap Equity	987475	★★★★	3	-26,33	4160	4	-36,59	5539	19,23	4	-19,61	4414	4	-44,21	2319	2	19,71	3149	1	16,97	529
LODH Inv Pacific Rim P A	Lomb. Odier Darier Hentsch	USD	Asia-Pacific ex-Japan Equity	987479	★	4	-38,01	6036	3	-11,18	3123	25,74	1											

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.06	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr			
						Quartil	28.09.07 30.09.09	Rank	Quartil	29.09.06 30.09.09	Rank		Quartil	30.09.04 30.09.09	Rank	Quartil	30.09.99 30.09.09	Rank	Quartil	31.12.08 30.09.09	Rank	Quartil	30.09.08 30.09.09	Rank
						%Veränd.	%Veränd.	%Veränd.	%Veränd.	%Veränd.	%Veränd.		%Veränd.	%Veränd.	%Veränd.	%Veränd.	%Veränd.	%Veränd.	%Veränd.	%Veränd.	%Veränd.			
LODHI Optimum Trend USD P A	Lomb. Odier Darier Hentsch	USD	Dollar Diversified Bond	213729	★	2	-8,12	2423	3	-16,22	3609	12,68	4	-14,68	4247	3	-1,62	1657	4	-4,52	7835	3	-3,29	5651
LODHI Technology USD P A	Lomb. Odier Darier Hentsch	USD	Sector Equity Technology	921530	★★★	4	-38,31	6069	3	-23,24	4389	21,8	4	-5,79	3857	4	-56,62	2411	1	35,92	1200	2	2,88	3583
LogiInvest - nBaisse Multi Mng	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M9NU															4	4,2	6310	4	-17,92	7605
Loomis Sayl Em Debt&Curr I/A USD	Natixis Global Associates	USD	Emerging Markets Bond	A0LEQ7		1	1,28	1618	1	7,08	1217	10,72							2	15,77	3828	3	0,22	4541
Loomis Sayles Glb Grth R/A USD	Natixis Global Associates	USD	Global Large-Cap Growth Eq																2	21,84	2772	4	-8,87	6855
Loomis Sayles Glb Opp Bd R/D USD	Natixis Global Associates	USD	Dollar Global Bond	A0M2VA	★★★★	1	11,69	510	1	5,44	1406	6,99	3	7,04	2846			3	11,95	4534	1	14,73	725	
Loomis Sayles Inst Hi Inc I/D \$	Natixis Global Associates	USD	Dollar High Yield Bond	A0LFZ0	★★★★	1	1,7	1573	2	0,02	1980	15,51	1	23,53	1028	1	64,89	362	1	41,77	920	1	16,53	558
Loomis Sayles Mltsect Inc I/D \$	Natixis Global Associates	USD	Dollar Global Bond	A0LFZ2	★★	1	1,6	1584	2	0,06	1974	12,03	2	15,2	1872	1	67,46	337	1	27,63	1869	1	12,65	1000
Loomis Sayles US Lc Val R/A USD	Natixis Global Associates	USD	U.S. Large-Cap Value Equity	534016	★	4	-40,99	6304	4	-37,6	5567	19,77	4	-30,32	4571				3	12,7	4410	4	-17,1	7578
Loomis Sayles US Resear I/A USD	Natixis Global Associates	USD	U.S. Large-Cap Growth Eq	534023	★★★★	3	-28,42	4453	4	-24,85	4592	16,31	4	-6,5	3899				3	9,48	5017	4	-10,64	7078
Löwen Asian RE Stocks and REITs	Löwenfonds AG	EUR	Sector Eq Real Estate Indirect	A0MMMW		2	-14,34	2910											2	21,08	2923	2	2,72	3635
Löwen Investment Asia	Löwenfonds AG	EUR	Asia-Pacific with Japan Eq	A0J4YA	★★★★	3	-19,66	3382	3	-9,34	2946	15,26							2	24,31	2322	2	5,11	2826
Löwen Investment Commodities	Löwenfonds AG	EUR	Sector Eq Natural Resources	A0J4X9	★★★★	2	-18,79	3282	4	-23,79	4449	12,76							4	3	6726	4	-6,55	6478
Löwen-Aktienfonds	DWS Investment GmbH	EUR	Global Large-Cap Blend Eq	976980	★★★★★	3	-20,3	3428	2	3,88	1572	20,64	1	26,96	858	2	46,78	643	1	31,3	1512	1	12,03	1105
LRI AC Fonds	LRI Invest S.A.	CHF	Global Large-Cap Growth Eq	989592	★★★★★	3	-22,55	3676	3	-14,59	3444	11,49	4	-6,57	3907				4	0,75	7332	3	-0,06	4619
LSAM SF 2 plc - CMCI Tr EUR	UBS AG	EUR	Derivative Commodities																2	22,69	2618	4	-21,37	7680
LTIF Classic	SIA Funds AG	EUR	Global Equity Small/Mid Cap		★	4	-51,84	6644	3	-22,7	4323	36,01	1	35,19	612				1	59,39	326	4	-9,91	6994
LTIF Global Energy Value	SIA Funds AG	EUR	Sector Equity Energy	A0ML6C	★	4	-31,43	5043	3	-14,18	3406	39,1							1	89,81	4	4	-14,76	7468
Lucro Classic	Alceda Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	A0MVHG															3	12,55	4438	4	-14,81	7472
Ludwigsburg Best of A15	International Fd Mgmt S.A.	EUR	Euro Cautious Balanced	A0ET3N	★★	2	-9,1	2511	2	-5,84	2575	5,4							4	3,85	6428	3	-1,74	5151
Ludwigsburg Best of A35	International Fd Mgmt S.A.	EUR	Euro Moderate Balanced	A0ET3P	★★★★	2	-13,46	2841	2	-8,56	2870	8,57							3	10,88	4725	3	0,02	4586
Ludwigsburg Best of A70	International Fd Mgmt S.A.	EUR	Euro Aggressive Balanced	A0ET3Q	★★	3	-26,08	4122	3	-18,26	3842	14,23							2	15,69	3843	4	-4,42	5972
Lupus alpha Dynamic Invest	Lupus alpha KAGmbH	EUR	Euro Absolute Return	263536	★★	2	-7,87	2401	2	-7,02	2710	4,71	3	6,68	2881				4	-1,6	7649	3	0,05	4580
Lupus alpha Jap Micro Champ B	Lupus alpha Investment S.A.	EUR	Japan Small/Mid-Cap Equity	A0M99Y															3	9,35	5039	1	16,73	544
Lupus alpha LS Duration Invest	Lupus alpha KAGmbH	EUR	Euro Global Bond	A0M994															4	-0,16	7525	2	4,2	3122
Lupus alpha Micro Champions	Lupus alpha Investment S.A.	EUR	Europe Small-Cap Equity	A0EAM5	★★★★	4	-44,03	6473	4	-32,75	5361	23,29							2	20,78	2971	4	-7,34	6639
Lupus alpha Return R	Monega Kapitalanl.ges mbH	EUR	Euro Absolute Return	A0MS73															3	6,07	5791	2	6,96	2295
Lupus alpha Smllr Eur Champ C	Lupus alpha Investment S.A.	EUR	Eurozone Small-Cap Equity	940639	★★★★	3	-28,74	4496	2	-7,23	2729	25,09	1	50,07	360				1	53,94	484	2	7,58	2118
Lupus alpha Smllr Ger Champ C	Lupus alpha Investment S.A.	EUR	Germany Small/Mid-Cap Eq	940640	★★★★	3	-27,55	4308	2	-5,8	2567	27,31	1	59,08	270				1	35,14	1249	1	14,67	731
Lupus alpha Smllr Jap Champ A	Lupus alpha Investment S.A.	EUR	Japan Small/Mid-Cap Equity	A0M99V															4	3,05	6702	1	15,97	603
Lupus alpha Structure Internat	Lupus alpha KAGmbH	EUR	Global Large-Cap Blend Eq	A0HHGD	★★★★★	2	-4,83	2144	2	3,06	1668	4,44							4	3,46	6580	2	4,66	2953
Lupus alpha Structure Invest	Lupus alpha KAGmbH	EUR	Euro Aggressive Balanced	632905	★★★★★	2	-0,11	1769	1	6,14	1322	4,81	1	32,28	708				4	4,86	6114	2	6,01	2564
Lupus alpha Volatility Invest	Lupus alpha KAGmbH	EUR	Euro Cautious Balanced	A0HHGG															4	3,82	6444	2	4,46	3025
Lux Croissance 1 Cap	Bq & Caisse d'Epargne de l'Etat	XLF	Euro Cautious Balanced	972272	★★★★	2	-0,01	1764	2	3,62	1593	4,4	2	17,91	1574	2	32,61	912	3	8,49	5208	2	6,86	2326
Lux Equity Capitalisation	Bq & Caisse d'Epargne de l'Etat	XLF	Global Large-Cap Blend Eq	973902	★★	4	-31,91	5142	4	-26,72	4797	18,25	4	-9,09	4034	4	-38,1	2243	2	23,69	2424	3	-0,67	4808
Lux Euro - European Protect P	Wallberg Invest S.A.	EUR	Euro Government Bond	A0F6N6	★	1	3,37	1402	2	2,18	1768	2,22							4	2,98	6333	2	3,73	3278
Lux Euro Stocks 1	Bq & Caisse d'Epargne de l'Etat	EUR	Eurozone Large-Cap Equity	988139	★★★★	3	-28,95	4542	3	-18,6	3878	21,4	2	19,52	1387	3	-5,05	1741	2	21,7	2807	3	0,27	4524
Lux Index US Nasdaq 100	Bq & Caisse d'Epargne de l'Etat	USD	U.S. Large-Cap Growth Eq	797412	★★★★★	3	-22,3	3650	3	-13,47	3340	22,25	4	-3,37	3707				1	30,76	1553	2	6,74	2361
Lux Index US S&P 100	Bq & Caisse d'Epargne de l'Etat	USD	U.S. Large-Cap Blend Equity	797413	★★★★★	4	-32,46	5243	4	-30,61	5163	16,91	4	-20,98	4446				3	7,53	5419	4	-8,85	6852
Lux Placement Dyncm Fin	UBS Fund Services (Lux) SA	EUR	Guaranteed Funds			1	4,83	1259											4	4,12	6340	2	7,68	2092
Lux Portfolio Balanced	Bq & Caisse d'Epargne de l'Etat	EUR	Euro Moderate Balanced	591192	★★★★	2	-7,22	2347	2	-4,69	2450	6,32	3	9	2648	3	15,24	1325	3	9,15	5076	2	4,62	2961
Lux Portfolio Defensive	Bq & Caisse d'Epargne de l'Etat	EUR	Euro Cautious Balanced	750766	★★★★	1	1,73	1565	2	2,65	1717	3,31	2	12,43	2236	2	30,43	980	3	6,18	5755	2	6,66	2385
Lux Portfolio Dynamic	Bq & Caisse d'Epargne de l'Etat	EUR	Euro Aggressive Balanced	164545	★★	3	-24,96	3978	3	-19,62	3979	14,14	3	0,86	3385	4	-17,97	1982	2	16,14	3767	3	-0,14	4637
Lux Portfolio Growth	Bq & Caisse d'Epargne de l'Etat	EUR	Euro Aggressive Balanced	164544	★★★★	2	-16,48	3064	3	-12,69	3268	10,18	3	4,26	3104	3	-1,41	1651	3	12,51	4446	2	2,74	3628
Lux Sectors Info Technologies	Bq & Caisse d'Epargne de l'Etat	EUR	Sector Equity Technology	937557	★★★★	3	-25,42	4030	3	-18,52	3865	18,75	4	-6,95	3925	4	-69,06	2463	1	27,87	1841	3	1,42	4124
Lux Sectors Pharma&HealthCare	Bq & Caisse d'Epargne de l'Etat	EUR	Sector Equity Health Care	608317	★★★★	2	-17,93	3194	3	-21,08	4141	11,9	4	-5,91	3865	4	-18,27	1988	4	4,55	6201	3	-2,8	5481
Lux Sectors Top Brands	Bq & Caisse d'Epargne de l'Etat	EUR	Sector Eq Cons Goods&Serv	937558	★★★★	3	-26,8	4212	4	-24,02	4477	15,61	4	-2,97	3683	4	-19,62	2011	2	15,11	3944	4	-5,81	6315
Lux Top 50 Global	Bq & Caisse d'Epargne de l'Etat	USD	Global Large-Cap Blend Eq	926376	★★★★★	3	-26,52	4179	3	-22,65	4315	15,49	4	-2,73	3664	4	-37,99	2240	3	13,26	4333	4	-7,61	6680
LUX-Genüsse und Renten	HSBC Trinkaus Investmt S.A.	EUR	Euro Corporate Bond	A0B9E9	★	2	-3,07	2022	2	-7,27	2733	13,69	4	-10,98	4112				2	21,69	2808	2	5,37	2750
Lux-Provest Everest Portfolio	M.M.Warburg-LuxInvest S.A.	EUR	Other	A0HGWS		4	-40,25	6251	4	-23,81	4452	15,75							3	7,02	5534	4	-8,18	6759
Lux-Provest Werte-Invest-Aktiv	M.M.Warburg-LuxInvest S.A.	EUR	Euro Moderate Balanced	A0H0VU	★	3	-20,58	3454	3	-20,39	4062	18,36							2	16,76	3663	3	0,25	4532
Luxbond Dollars Cap	Bq & Caisse d'Epargne de l'Etat	USD	Dollar Diversified Bond	971729	★★★★	1	8,04	885	2	0,16	1962	11,03	3	2,66	3244	2	24,24	1140	4	-6,45	7923	3	0,37	4496
Luxbond Euro Cap	Bq & Caisse d'Epargne de l'Etat	EUR	Euro Diversified Bond	989530	★★★★	1	1																	

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						Quartil	Quartil	Quartil	Quartil		Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil		
Lyxor EF Caxton Equity A1 USD	Lyxor Asset Management	USD	U.S. Large-Cap Blend Equity	A0MUFG		3	-22,84	3710	3	-20,25	4049	17,18			2	19,29	3218	4	-5,4	6232	
Lyxor EF Highbr Stat Enh A1 USD	Lyxor Asset Management	USD	U.S. Mid-Cap Equity	A0MUFH		2	-18,42	3256	3	-15,85	3564	19,46			1	27,83	1844	3	1,21	4208	
Lyxor Equisys Fund China R3	Lyxor Asset Management	HKD	Hong Kong Equity	A0PD33		2	-10,67	2611							3	13,55	4275	1	13,13	925	
Lyxor Equisys Fund Euroland R1	Lyxor Asset Management	EUR	Eurozone Large-Cap Equity	A0B7R0	★★★★	3	-21,61	3553	3	-19,16	3932	11,44	3	4,87	3050	4	-0,56	7558	4	-5,23	6204
Lyxor Equisys Fund Japan I2	Lyxor Asset Management	JPY	Japan Large-Cap Equity	A0F4Y1	★★★★★	2	-3,02	2019	2	-1,7	2160	15,59	3	7,12	2833	4	-6,48	7925	2	4,66	2954
Lyxor ETF Bear CAC 40	Lyxor Asset Management	EUR	Other			1	13,04	381							4	-23,13	8025	4	-13,95	7417	
Lyxor ETF Bear DJ Eurostoxx 50	Lyxor Asset Management	EUR	Other			1	12,79	405							4	-23,22	8026	4	-15,05	7483	
Lyxor ETF BEL 20	Lyxor Asset Management	EUR	Belgium Equity	263103	★★★★	4	-33,31	5401	4	-27,61	4882	21,44	3	11,42	2359	1	29,77	1646	3	1,74	3979
Lyxor ETF Brazil (Ibovespa) A	Lyxor Asset Management	EUR	Brazil Equity	LYX0BE		2	-1,28	1875							1	107,19	19	1	40,87	23	
Lyxor ETF China Entrepise A	Lyxor Asset Management	EUR	China Equity	A0F5BW	★★★	3	-29,12	4575	1	50,88	9	39,1			1	49,1	634	1	32,93	67	
Lyxor ETF Comm CRB Non Energy	Lyxor Asset Management	EUR	Derivative Commodities	LYX0AL		2	-13,38	2835	2	-8,3	2850	19,09			2	16,87	3642	4	-7,49	6665	
Lyxor ETF Commodities CRB A	Lyxor Asset Management	EUR	Derivative Commodities	A0JC8F		3	-24,73	3940	3	-22,28	4277	21,58			2	14,9	3996	4	-25,89	7739	
Lyxor ETF DAX	Lyxor Asset Management	EUR	Germany Large-Cap Equity	LYX0AC	★★★★	3	-28,48	4460	2	-6,54	2658	24,01			2	17,55	3523	3	-2,82	5495	
Lyxor ETF DAXplus Covered Call	Lyxor Asset Management	EUR	Germany Large-Cap Equity	LYX0AE	★★★★★	2	-20,66	3461	2	-3,69	2350	19,82			2	20,38	3032	2	5,08	2832	
Lyxor ETF DAXplus Protective Put	Lyxor Asset Management	EUR	Germany-Large Cap Equity	LYX0BU		2	-9,19	2516							3	11,48	4627	2	7,22	2216	
Lyxor ETF DJ Euro Stoxx 50 A	Lyxor Asset Management	EUR	Eurozone Large-Cap Equity	798328	★★★★	3	-28,7	4490	3	-19,51	3968	22,35	1	22,11	1142	2	20,52	3009	3	-2,21	4660
Lyxor ETF DJ Industr. Average	Lyxor Asset Management	EUR	U.S. Large-Cap Blend Equity	541779	★★★★★	3	-29,54	4646	4	-24	4473	17,17	4	-11,88	4158	3	10,23	4877	4	-5,28	6214
Lyxor ETF DJ Stoxx 600 Autom.	Lyxor Asset Management	EUR	Sector Eq Cons Goods&Serv	LYX0AN	★★★	4	-39,46	6178	2	-6,41	2645	33,67			2	16	3792	4	-11,25	7156	
Lyxor ETF DJ Stoxx 600 Banks	Lyxor Asset Management	EUR	Sector Eq Financial Services	LYX0AP	★★	4	-45,34	6530	4	-45,66	5780	37,78			1	60,07	310	4	-7,51	6666	
Lyxor ETF DJ Stoxx 600 Basic Res	Lyxor Asset Management	EUR	Sector Eq Ind Materials	LYX0AX	★	4	-43,5	6443	3	-12,1	3204	39,01			1	65,66	210	3	-0,56	4765	
Lyxor ETF DJ Stoxx 600 Chemic.	Lyxor Asset Management	EUR	Sector Eq Ind Materials	LYX0AY	★★★★★	2	-14,51	2924	1	14,76	312	23,89			1	26,73	1972	2	2,56	3692	
Lyxor ETF DJ Stoxx 600 Constr.	Lyxor Asset Management	EUR	Sector Eq Ind Materials		★★★	3	-31,17	4989	3	-17,83	3784	29,31			1	33,27	1362	1	16,44	563	
Lyxor ETF DJ Stoxx 600 Fin.Ser	Lyxor Asset Management	EUR	Sector Eq Financial Services		★★★★	4	-42,25	6385	4	-38,67	5605	26,86			1	31,34	1506	3	-3,38	5692	
Lyxor ETF DJ Stoxx 600 Food&Be	Lyxor Asset Management	EUR	Sector Eq Cons Goods&Serv		★★★★★	2	-12,54	2754	2	1,05	1876	15,83			2	19,6	3169	2	4,84	2901	
Lyxor ETF DJ Stoxx 600 Health	Lyxor Asset Management	EUR	Sector Equity Health Care	LYX0AS	★★★	2	-13,63	2854	3	-20,41	4066	12,95			3	8,68	5166	3	1,35	4157	
Lyxor ETF DJ Stoxx 600 Industr	Lyxor Asset Management	EUR	Sector Eq Ind Materials		★★★★	3	-29,63	4664	3	-10,36	3051	26,47			1	32,96	1386	2	4,49	3013	
Lyxor ETF DJ Stoxx 600 Insur.	Lyxor Asset Management	EUR	Sector Eq Financial Services	LYX0AQ	★★★	4	-38,42	6086	4	-34,07	5431	32,45			2	21,77	2794	4	-6,77	6534	
Lyxor ETF DJ Stoxx 600 Media	Lyxor Asset Management	EUR	Sector Eq Communications		★★	3	-30,18	4768	4	-26,73	4798	19,71			2	16,96	3628	2	7,27	2200	
Lyxor ETF DJ Stoxx 600 Oil & Gas	Lyxor Asset Management	EUR	Sector Equity Energy	LYX0A9		3	-24,05	3860							2	18,94	3278	3	0,7	4389	
Lyxor ETF DJ Stoxx 600 Person	Lyxor Asset Management	EUR	Sector Eq Cons Goods&Serv		★★★	3	-24,32	3896	3	-11,71	3174	19,64			1	28,36	1784	3	1,81	3956	
Lyxor ETF DJ Stoxx 600 Retail	Lyxor Asset Management	EUR	Sector Eq Cons Goods&Serv		★★★	3	-30,91	4922	3	-22,36	4282	18,77			1	26,89	1952	2	7,87	2045	
Lyxor ETF DJ Stoxx 600 Techn.	Lyxor Asset Management	EUR	Sector Equity Technology	LYX0AW	★	4	-43,2	6434	4	-31,57	5272	26,73			1	27,07	1930	3	-1,94	5208	
Lyxor ETF DJ Stoxx 600 Telecom	Lyxor Asset Management	EUR	Sector Eq Communications		★★★★★	3	-22,19	3628	2	2,86	1687	17,29			3	11,56	4606	2	5,97	2580	
Lyxor ETF DJ Stoxx 600 Travel	Lyxor Asset Management	EUR	Sector Eq Cons Goods&Serv		★	4	-41,75	6359	4	-36,19	5527	24,09			2	16,4	3729	3	-4,11	5894	
Lyxor ETF DJ Stoxx 600 Utilit.	Lyxor Asset Management	EUR	Sector Equity Utilities		★★★	3	-29,39	4627	3	-11,07	3110	19,56			4	3,36	6602	4	-12,41	7287	
Lyxor ETF DJ Stoxx Sel Divid. 30	Lyxor Asset Management	EUR	Europe Large-Cap Blend Eq	LYX0BB		4	-49,51	6619							1	28,44	1772	4	-7,11	6600	
Lyxor ETF Eastern Europe A	Lyxor Asset Management	EUR	Emerging Europe Equity	A0F6BV	★★★★	4	-34,52	5594	3	-14,02	3388	36,69			1	36,11	1187	4	-13,67	7402	
Lyxor ETF Euro Cash	Lyxor Asset Management	EUR	Euro Money Market Stable	LYX0B6		4	0,52	7397	3	1,33	4167			4	0,52	7397	3	1,33	4167		
Lyxor ETF Euro Stoxx50 BuyWrt	Lyxor Asset Management	EUR	Euro Absolute Return	LYX0BG		2	-19,45	3355							2	21,1	2916	2	8,12	1981	
Lyxor ETF EuroMTS 1-3Y	Lyxor Asset Management	EUR	Euro Short Bond	A0HGFC	★★★★★	1	11,98	484	1	15,16	288	1,61			4	4,06	6359	2	7,16	2234	
Lyxor ETF EuroMTS 10-15Y	Lyxor Asset Management	EUR	Euro Long Bond	A0DM6N	★★★★	1	16,61	119	1	13,6	403	5,64	1	27,95	827	3	5,58	5917	1	12,36	1047
Lyxor ETF EuroMTS 15+Y	Lyxor Asset Management	EUR	Euro Government Bond	LYX0B4		1	15,38	176							4	3,16	6665	1	13,17	918	
Lyxor ETF EuroMTS 3-5Y	Lyxor Asset Management	EUR	Euro Government Bond	A0DKMB	★★★★★	1	15,18	196	1	17,08	207	2,73	1	23,25	1048	4	5,05	6059	1	9,79	1583
Lyxor ETF EuroMTS 5-7Y	Lyxor Asset Management	EUR	Euro Government Bond	LYX0BJ		1	16,78	115							4	5,05	6058	1	11,29	1232	
Lyxor ETF EuroMTS 7-10Y	Lyxor Asset Management	EUR	Euro Government Bond	LYX0BK		1	16,99	108							4	4,7	6155	1	11,49	1184	
Lyxor ETF EuroMTS Cov Bd Aggr.	Lyxor Asset Management	EUR	Euro Diversified Bond	LYX0B3		1	14,43	255							3	7,87	5344	1	13,82	822	
Lyxor ETF EuroMTS Global	Lyxor Asset Management	EUR	Euro Government Bond		★★★★	1	14,95	208	1	14,5	336	3,6	1	24,07	996	4	4,44	6232	1	10,38	1433
Lyxor ETF EuroMTS Inf. Linked	Lyxor Asset Management	EUR	Euro Inflation Linked Bond	LYX0BJ	★★★★★	1	13,78	317	1	12,04	572	5,25			3	8,31	5248	2	7,87	2043	
Lyxor ETF FTSE RAFI Europe A	Lyxor Asset Management	EUR	Europe Large-Cap Blend Eq	LYX0BM		3	-24,55	3923							1	44,24	807	1	11,44	1202	
Lyxor ETF FTSE RAFI US 1000 A	Lyxor Asset Management	EUR	U.S. Large-Cap Blend Equity	LYX0BN		3	-24,15	3874							1	36,35	1175	1	9,09	1742	
Lyxor ETF FTSEurofirst 80	Lyxor Asset Management	EUR	Eurozone Large-Cap Equity		★★★	4	-31,5	5054	3	-19,43	3963	23,04	2	19,98	1344	2	23,44	2480	3	-1,38	5024
Lyxor ETF Hong Kong (HSI) A	Lyxor Asset Management	EUR	Hong Kong Equity			3	-21,71	3564	1	11,35	649	26,13			1	44,27	806	1	18,25	429	
Lyxor ETF Japan (Topix) A	Lyxor Asset Management	EUR	Japan Large-Cap Equity	A0ESMK	★★★★★	3	-28,16	4408	4	-33,29	5384	15,17			4	4,17	6323	4	-5,78	6311	
Lyxor ETF Lev. DJ Euro Stoxx 50	Lyxor Asset Management	EUR	Eurozone Large-Cap Equity	LYX0BZ		4	-59,36	6686							1	33,85	1329	4	-14,13	7429	
Lyxor ETF LevDAX	Lyxor Asset Management	EUR	Germany Large-Cap Equity	LYX0AD	★	4	-61,82	6695	4	-38,49	5600	49,04			1	27,36	1899	4	-22,15	7694	
Lyxor ETF MSCI AC AsiaPc exJapA	Lyxor Asset Management	EUR	Asia-Pacific ex-Japan Equity	LYX0AB	★★★	3	-24,94	3970	1	5,48	1404	25,5			1	56,95	399	1	19,25	366	
Lyxor ETF MSCI Asia APEX 50 A	Lyxor Asset Management	EUR	Asia-Pacific ex-Japan Equity	LYXODM		1	46,74	709							1	73,2	137	1	22,95	238	
Lyxor ETF MSCI EM Latin Am. A	Lyxor Asset Management	EUR	Latin America Equity			1	57,92	366	1	17,92	449				2	16,07	3775	4	-6,05	6363	
Lyxor ETF MSCI Emerg Mkts A	Lyxor Asset Management	EUR	Emerging Markets Equity	LYX0BX	★★★★	4	-32,05	5170	3	-18,12	3822	19,38			1	52,95	516	1	14,03	793	
Lyxor ETF MSCI EMU Growth	Lyxor Asset Management	EUR	Eurozone Large-Cap Equity	A0F421	★★★	3	-28,8	4508	3	-13,3	3318	27,26			1	28,11	1810	3	0,81	4347	
Lyxor ETF MSCI EMU Small Cap	Lyxor Asset Management	EUR	Eurozone Small-Cap Equity	A0F420	★★	4	-33,61	5455	4	-24,18	4497	26,13			2	25,35	2193	4			

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09			
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
Lyxor ETF Short Strategy Europe	Lyxor Asset Management	EUR	Other												4	-25,37	8029	4	-10,88	7106	
Lyxor ETF Turkey	Lyxor Asset Management	EUR	Turkey Equity	LYXOAK	★★★★	3	-24,73	3941	1	25,69	81				1	78,14	104	1	13,06	932	
Lyxor ETF World Water A	Lyxor Asset Management	EUR	Sector Equity Utilities	LYXOCA											2	15,88	3807	4	-4,91	6114	
Lyxor ETF XBear DJ Eurostoxx 50	Lyxor Asset Management	EUR	Other			1	6,53	1047							4	-44,88	8044	4	-37,03	7821	
Lyxor EVO Fund	Lyxor Asset Management	EUR	Capital Protected	LYXOAH		4	-36,52	5878	4	-30,67	5170	21,18			2	16,15	3764	4	-10,97	7115	
Lyxor Evo Fund World	Lyxor Asset Management	EUR	Capital Protected	LYXOCF											2	15,31	3908	4	-13,96	7419	
Lyxor Höchststandsgarantie 2018	Lyxor Asset Management	EUR	Guaranteed Funds	A0ESU7		2	-4,96	2155	2	-0,85	2078	6,24			4	3,75	6468	2	7,26	2204	
Lyxor Höchststandsgarantie 2020	Lyxor Asset Management	EUR	Guaranteed Funds	A0ESU6		4	-8,69	2470	2	-3,53	2328	7,74			4	3,98	6387	2	7,33	2183	
Lyxor Höchststandsgarantie 2021	Lyxor Asset Management	EUR	Guaranteed Funds	A0ESU4		2	-11,67	2691	2	-6,04	2602	8,32			4	2,61	6851	2	5,6	2678	
Lyxor Höchststandsgarantie 2022	Lyxor Asset Management	EUR	Guaranteed Funds	LYXOBC		2	-13,95	2876							4	1,82	7087	2	4,6	2968	
Lyxor Höchststandsgarantie 2023	Lyxor Asset Management	EUR	Guaranteed Funds	LYXOCC		4	2,11	6993	2						4	2,11	6993	2	3,01	3513	
Lyxor Quantic Advanced I (EUR)	Lyxor Asset Management	EUR	Euro Absolute Return	A0NEU4		3	-20,99	3503							4	-2,35	7706	4	-25,4	7735	
Lyxor Quantic Low Vol I (EUR)	Lyxor Asset Management	EUR	Euro Absolute Return	A0MYWWM	★★★★★	1	7,45	944				1,02			4	0,14	7475	2	1,92	3907	
Lyxor Quantic Progressive I EUR	Lyxor Asset Management	EUR	Euro Absolute Return	A0MYWVP	★★★★	2	-4,9	2147	2	0,41	1940	4,94			4	0,52	7396	4	-9,2	6911	
Lyxor SGAM ETF Lev DJ EurStoxx50	Lyxor Asset Management	EUR	Eurozone Large-Cap Equity	LYXOBZ		4	-62,6	6698	4	-53,12	5853	44,45			1	33,88	1324	4	-21,8	7689	
M Gamax Five Countries Select	Mediolanum Intl Funds Ltd	EUR	Euro Aggressive Balanced	A0H1JA	★★★★	3	-21,2	3518	2	-6,18	2620	15,4			3	8,05	5305	3	-3,58	5744	
M&G American Euro A	M&G Group	EUR	U.S. Large-Cap Blend Equity	797753	★★★	3	-28,99	4552	4	-26,82	4807	19,61	3	-0,23	3466	4	-36,93	2226	2	22,41	2662
M&G Asian Euro A	M&G Group	EUR	Asia-Pacific ex-Japan Equity	797751	★★★★	2	-18,35	3244	1	11,46	634	27,09	1	71,84	168	1	88,94	237	1	58,4	351
M&G Corporate Bond Euro A	M&G Group	EUR	Sterling Corporate Bond	806087	★★★★★	2	-6,94	2323	3	-10,83	3090	10,57	3	6,48	2896	2	34,16	880	2	24,39	2309
M&G Euro Index Tracker A EUR	M&G Group	EUR	Europe ex-UK Eq Large Cap	798474	★★★★★	3	-29,15	4584	3	-18,21	3833	22,6	1	25,2	943	2	25,4	2181	3	1,38	4144
M&G European Corp Bond Euro C	M&G Group	EUR	Euro Corporate Bond	157025	★★★★★	1	12,37	440	1	11,27	663	5,5	1	22,29	1122	2	16,94	3630	1	16,14	582
M&G European Euro A	M&G Group	EUR	Europe ex-UK Eq Large Cap	798470	★★	4	-34,58	5604	3	-22,94	4351	22,28	2	17,23	1648	3	-1,18	1645	2	23,22	2510
M&G European Hi Yd Bd Euro C	M&G Group	EUR	Euro High Yield Bond	806086	★★★★	1	5,54	1179	1	8,42	1050	16,53	1	26,68	879	1	43,87	825	1	18,23	430
M&G European Sm Cos Euro A	M&G Group	EUR	Europe Small-Cap Equity	798475	★★★	4	-35,64	5773	3	-18,69	3890	24,89	1	31,62	726	2	32,99	902	1	46,57	719
M&G European Sp Sits A EURO	M&G Group	EUR	Europe Mid-Cap Equity	A0M75U											1	30,35	1599	2	2,85	3595	
M&G European Strat Val A € Acc	M&G Group	EUR	Europe Mid-Cap Equity	A0M75S											1	28,92	1731	2	6,68	2378	
M&G Global Basics Euro A	M&G Group	EUR	Global Equity Small/Mid Cap	797735	★★★	3	-26,24	4147	3	-10,38	3053	24,05	1	49,19	376	1	34,66	1277	3	-3,77	5797
M&G Global Convertible Euro A	M&G Group	EUR	Euro Convertible Bond	A0MVLQ		2	-4,4	2113							2	18,93	3286	1	14,08	786	
M&G Global Dividend EUR A Acc	M&G Group	EUR	Global Large-Cap Value Eq	A0Q349											1	27,13	1923	3	0,87	4322	
M&G Global Growth Euro A	M&G Group	EUR	Global Large-Cap Blend Eq	797745	★★★★★	3	-22,21	3635	3	-9,39	2950	18,19	1	32,83	688	2	32,74	908	2	24,46	2300
M&G Global Leaders Euro A	M&G Group	EUR	Global Large-Cap Value Eq	797739	★★	4	-36,01	5817	4	-27,34	4852	22,08	2	19,21	1414	1	29,27	1694	4	-4,92	6116
M&G Japan Euro A	M&G Group	EUR	Japan Large-Cap Equity	797747	★★★	2	-16,84	3093	4	-34,04	5427	17,81	4	-13	4198	4	-52,81	2386	3	13,49	4289
M&G Japan Sm Cos Euro A	M&G Group	EUR	Japan Small/Mid-Cap Equity	797749	★★★	2	-4,85	2145	4	-31,11	5223	19,4	4	-24,79	4508	4	-25,71	2089	1	34,68	1275
M&G Nth American Val Euro A	M&G Group	EUR	U.S. Large-Cap Value Equity	A0F4VG	★	4	-39,67	6198	4	-40,24	5654	25,86	1	30,46	1585	2	1,96	3890	1	30,46	1585
M&G Optim Income €A-H Grs Hgd	M&G Group	EUR	Euro Cautious Balanced	A0MND8		1	23,62	25							1	30,62	1567	1	25,54	162	
M&G Pan Europ Dvndn EUR A Acc	M&G Group	EUR	Europe Large-Cap Value Eq	A0Q347											2	21,54	2841	2	4,39	3047	
M&G Pan European Euro A	M&G Group	EUR	Europe Mid-Cap Equity	798472	★★★	3	-27,34	4278	3	-14,52	3440	22,5	1	30,55	760	3	10,46	1429	1	37,32	1128
M&G Recovery Euro A	M&G Group	EUR	UK Large-Cap Blend Equity	806092	★★★★★	3	-25,17	4001	3	-12,51	3247	21,54	1	34,15	640	2	36,46	828	1	42,05	909
M&G UK Growth Euro A	M&G Group	EUR	UK Large-Cap Blend Equity	A0MY9V	★★★★★	3	-29,94	4725	4	-25,08	4620	18,93	2	16,51	1741	3	-5,74	1761	2	21,94	2753
M&W Capital	LRI Invest S.A.	EUR	Euro Moderate Balanced	634782	★★★★★	1	2,92	1441	1	5,88	1352	4,07	1	27,95	826	4	0,87	7304	2	3,19	3459
M&W FondsConcept B	M.M.Warburg-LuxInvest S.A.	EUR	Global Large-Cap Blend Eq	A0JNG4	★	4	-50,46	6631	4	-40,25	5655	14,96	4			4	-23,93	8027	4	-38,74	7831
M-Fonds Aktien	Oppenheim Ass Mgmt Serv	EUR	Global Large-Cap Blend Eq	626290	★★★	3	-30,6	4864	4	-23,6	4429	20,01	3	0,68	3392	1	28,01	1822	4	-6,63	6499
M-Fonds Balanced	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	626291	★★★	2	-0,46	1806	2	3,22	1644	6,13	2	21,12	1244	3	12,39	4464	1	8,57	1869
M.E.T. Fonds – PrivatMandat	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0RDGE											3	11,18	4666				
m4 - Select A	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M05S											3	5,64	5903	3	0,75	4372	
Mäckler&Wagner Multi Ass Fds R	Warburg Invest	EUR	Euro Moderate Balanced	A0NAUY											4	-15,65	8011	4	-26,35	7743	
Magellan D	Comgest	XFR	Emerging Markets Equity	577954	★★★★★	2	-14,32	2907	1	17,08	206	23,22	1	99,07	73	1	280,98	32	1	44,9	794
Magna Africa Fund C	Charlemagne Capital Ltd	EUR	Africa Equity	A0H0MB		4	-34,74	5631	3	-10,71	3078	28,69	1	48,55	659	4	-5,04	6142	1	48,55	659
Magna Asia D	Charlemagne Capital Ltd	USD	Asia-Pacific ex-Japan Equity	A0J288	★	4	-46,13	6558	3	-23,04	4364	27,67	1	41,21	947	1	10,04	1528	1	44,9	794
Magna Eastern European C	Charlemagne Capital Ltd	EUR	Emerging Europe Equity	264514	★★	4	-46,66	6566	4	-27,48	4872	37,25	1	22,29	1121	1	77,94	107	4	-12,01	7240
Magna Gbl Emerging Markets C	Charlemagne Capital Ltd	EUR	Emerging Markets Equity	912158	★	4	-46,93	6571	4	-24,42	4538	31,17	1	25,24	938	1	54,31	472	4	-5,23	6201
Magna India Fund C Class	Charlemagne Capital Ltd	EUR	India Equity	A0HGD0	★	4	-52,78	6654	4	-31,39	5251	40,24	1	53	513	2	2,89	3580	1	53	513
Magna Latin American Fund C	Charlemagne Capital Ltd	EUR	Latin America Equity	A0DN7M	★★	2	-16,98	3105	1	24,12	90	31,78	1	79,56	91	1	79,56	91	1	21,59	281
Magna Russia C	Charlemagne Capital Ltd	EUR	Russia Equity	257587	★★★	4	-47,35	6584	4	-31,99	5307	41,26	1	26,92	860	1	94,24	41	4	-11	7121
Magna Turkey Fund C	Charlemagne Capital Ltd	EUR	Turkey Equity	A0DN7K	★★★	4	-33,34	5408	2	0,02	1981	47,05	1	77,9	108	1	14,13	780	1	77,9	108
MAGRAL Kommunalfds 1 Univ.	Universal-Investment-GmbH	EUR	Euro Money Mkt, Dynamic	663651	★★★★	1	3,2	1416	1	5,24	1430	1,38	3	9,32	2615	4	2,89	6763	3	1,16	4231
MainFirst avant-garde St Fd A	MainFirst SICAV Luxembourg	EUR	Europe Large-Cap Grth Eq	A0B91Q	★★	4	-36,42	5867	3	-22,76	4329	19,63	2	21,05	1248	2	17,8	3479	4	-7,28	6631
MainFirst Classic Stock Fd A	MainFirst SICAV Luxembourg	EUR	Eurozone Large-Cap Equity	722755	★★★★	2	-19,36	3341	2	-7,45	2745	24,24	1	31,87	716	1	48,62	656	1	21,27	294
MainFirst Top European Ideas A	MainFirst SICAV Luxembourg	EUR	Europe Large-Cap Value Eq	A0MVL0		3	-28,59	4479							1	31,6	1493	2	7,49	2137	
MainFirst-Germany Fund C	MainFirst SICAV Luxembourg	EUR	Germany-Large Cap Equity	A0RAJQ											1	27,9	1838				
Malachit Emerging Market Plus	MK Luxinvest S.A.	EUR	Euro Aggressive Balanced</																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr		
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.
Martin Currie GF Gtr China	Martin Currie Investmt Mgmt	USD	Greater China Equity	913228	★★	4	-38,65 6109	1	15,07 293	32,4	1	41,51 476	1	49,67 620	1	19,12 377			
Martin Currie GF Japan \$	Martin Currie Investmt Mgmt	USD	Japan Large-Cap Equity	930637	★★★	3	-29,76 4694	4	-40,03 5645	15,7	4	-17,28 4339	4	5,09 6052	4	-5,1 6161			
Martin Currie GF Jap/MidCap ¥	Martin Currie Investmt Mgmt	JPY	Japan Small-/Mid-Cap Equity	A0B81J	★★★	3	-29,27 4606	4	-38,27 5593	16,23	4	-12,21 4168	3	9,26 5054	2	2,91 3571			
Martin Currie GF North Amer EUR	Martin Currie Investmt Mgmt	EUR	U.S. Large-Cap Growth Eq	AOQ4M8		2	15,55 3875	4	-10,39 7045		2	15,55 3875	2	15,55 3875	4	-10,39 7045			
Martin Currie GF Pan Europ Alph €	Martin Currie Investmt Mgmt	EUR	Europe Large-Cap Grth Eq	911381	★★	3	-31,32 5018	3	-17,16 3718	23,68	2	21,74 1175	1	31,91 1464	3	0,49 4449			
Martin Currie GF Pan-Euro Opp Y	Martin Currie Investmt Mgmt	EUR	Europe Mid-Cap Equity	A0B81L	★	4	-42,37 6392	4	-33,52 5394	26,84	2	20,89 1263	1	38,74 1053	2	2,05 3855			
Martin Currie GF UK Growth	Martin Currie Investmt Mgmt	GBP	UK Large-Cap Blend Equity	165407	★	4	-37,27 5966	4	-39,96 5643	20,74	4	-16,65 4319	2	24,68 2269	4	-6,18 6385			
Master Selection Funds-Bond	Sarasin Investmentfonds AG	CHF	CHF Bond	750417	★	1	0,94 1653	2	-3,58 2334	5,97	4	-3,48 3711	4	4,25 6301	2	2,72 3638			
MasterFonds-VV Ausgewogen	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0NFZH		3	6,5 5671	2	4,48 3016		3	6,5 5671	2	4,48 3016	2	4,48 3016			
MasterFonds-VV Ertrag	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0NFZJ		4	3,82 6441	2	3,37 3405		4	3,82 6441	2	3,37 3405	2	3,37 3405			
MasterFonds-VV Wachstum	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0NFZG		3	10,69 4761	2	6,21 2503		3	10,69 4761	2	6,21 2503	2	6,21 2503			
MAT Apo Liquid	MAINTRUST KAG	EUR	Euro Money Mkt, Dynamic	848408	★★★	1	1,27 1619	2	4,3 1529	2,11	3	7,53 2785	2	22,95 1165	4	1,19 7233			
MAT Asia Pacific Fonds	MAINTRUST KAG	EUR	Asia-Pacific ex-Japan Equity	848407	★★	3	-29,06 4566	1	6,8 1252	27,45	1	58,43 276	1	78,99 279	1	50,84 579			
MAT Asian Bonds	MAINTRUST KAG	EUR	Asia Bond	848442		1	13,76 318				3	8,6 5186	1	12,96 945	1	12,96 945			
MAT Euro Plus	MAINTRUST KAG	EUR	Euro Convertible Bond	848409	★★★	2	-3,86 2073	2	-0,55 2052	7,51	3	10,5 2466	2	37,16 813	3	7,46 5435			
MAT Fundamental Europa	MAINTRUST KAG	EUR	Europe Large-Cap Value Eq	848444		1	41,38 939	1	8,56 1874		1	41,38 939	1	8,56 1874	1	8,56 1874			
MAT Fundamental Japan	MAINTRUST KAG	EUR	Japan Large-Cap Equity	848441		3	-24,59 3925				3	5,23 6000	3	-3,33 5667	3	-3,33 5667			
MAT Japan Aktien	MAINTRUST KAG	EUR	Japan Large-Cap Equity	848412	★★★	3	-31,09 4971	4	-36,84 5549	16,54	4	-20,3 4435	4	-50,75 2369	3	8,24 5267			
MAT Medio Rent	MAINTRUST KAG	EUR	Euro Short Bond	848410	★★★	1	9,99 684	1	10,89 707	1,78	2	15,68 1820	2	43,82 698	4	4,64 6179			
MAT Real Return	MAINTRUST KAG	EUR	Euro Inflation Linked Bond	848436	★★★★	1	12,04 473	1	11,76 602	7,37	3	5,59 5911	2	3,46 3366	2	3,46 3366			
MAV Invest - Aktienfonds	Alceda Fund Mgmt S.A.	EUR	Europe Mid-Cap Equity	AOQ8E5		2	21,93 2754				2	21,93 2754							
MC 1 Universal	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	AOQ4G3		2	16,86 3643	1	17,8 457		2	16,86 3643	1	17,8 457	1	17,8 457			
MC Inflation Concept Fund B	M.M.Warburg-LuxInvest S.A.	EUR	Euro Inflation Linked Bond	757741	★★	1	6,68 1022	1	5,51 1401	7,16	2	11,89 2301	2	7,56 5415	2	2,96 3538			
MC International Fund B	M.M.Warburg-LuxInvest S.A.	EUR	Euro Aggressive Balanced	973720	★★★	2	-19,43 3351	3	-15,78 3559	9,89	3	3,03 3205	3	15,11 1329	3	13,94 4193			
MC Russian Market Fund B	Valartis Asset Mgmt S.A.	USD	Russia Equity	AOQ9YV	★★	4	-48,14 6594	4	-34,25 5442	41,54	1	100,79 28	4	-4,84 6090	4	-4,84 6090			
MEAG EuroAktien Dynamic Floor	MEAG Munich Ergo KAG	EUR	Guaranteed Funds	977555		2	-8,21 2427	2	-1,45 2136	6,06	4	2,42 6904	2	2,44 3728	2	2,44 3728			
MEAG EuroBalance	MEAG Munich Ergo KAG	EUR	Euro Moderate Balanced	975745	★★★	2	-14,07 2885	3	-10,46 3058	10,32	3	7,32 2811	3	8,29 1463	3	12,91 4387			
MEAG EuroCorpRent	MEAG Munich Ergo KAG	EUR	Euro Corporate Bond	A0HF42		1	8,47 839				3	10,8 4743	1	12,4 1041	3	10,8 4743			
MEAG EuroErtrag	MEAG Munich Ergo KAG	EUR	Euro Cautious Balanced	978273	★★★★	1	8,19 872	1	11,6 619	7,2	1	25,61 923	2	20,39 3030	1	17,88 451			
MEAG EuroFlex	MEAG Munich Ergo KAG	EUR	Euro Short Bond	975748	★★★★	1	7,31 962	1	10,72 724	1,16	2	13,84 2058	4	2,77 6804	2	4,9 2881			
MEAG EuroInvest A	MEAG Munich Ergo KAG	EUR	Europe Large-Cap Value Eq	975433	★★★★	4	-32,72 5303	3	-22,16 4269	21,49	2	20,05 1334	2	29,17 1009	2	23,38 2486			
MEAG EuroKapital	MEAG Munich Ergo KAG	EUR	Europe Large-Cap Blend Eq	975746	★★★★	3	-29,45 4634	3	-20,57 4087	20,75	3	8,35 2702	3	-9,98 1843	1	28,28 1793			
MEAG EuroMedioRent	MEAG Munich Ergo KAG	EUR	Euro Short Bond	978275	★★	1	5,39 1199	1	7,88 1110	1,57	3	10,06 2513	4	2,52 6876	2	4,2 3124			
MEAG EuroRent A	MEAG Munich Ergo KAG	EUR	European Bond	975744	★★★★	1	7,36 953	1	7,04 1223	3,2	2	12,77 2192	1	7,01 5557	1	8,36 1923			
MEAG EuroRenten Dynamic Floor	MEAG Munich Ergo KAG	EUR	Guaranteed Funds	977556		1	12,25 452	1	8,62 1024	4,03	4	1,75 7104	2	8,17 1969	2	8,17 1969			
MEAG Floor EuroAktien	MEAG Munich Ergo KAG	EUR	Guaranteed Funds	AOJDAV		2	-7,42 2360				4	2,14 6984	3	1,72 3993	3	1,72 3993			
MEAG GlobalBalance DF	MEAG Munich Ergo KAG	EUR	Euro Moderate Balanced	978276	★★★★	2	-11,76 2699	2	-7,66 2773	8,66	3	9,66 2561	3	12,83 4396	3	0,14 4560			
MEAG GlobalChance DF	MEAG Munich Ergo KAG	EUR	Global Large-Cap Blend Eq	978278	★★	3	-30,87 4911	4	-23,93 4464	18,96	3	1,56 3331	1	28,57 1762	4	-4,46 5987			
MEAG GlobalReal Lux A	MEAG Munich Ergo KAG	EUR	Sector Eq Real Estate Indirect	A0M5W8		4	1,32 7199	3	-1,2 4980		4	1,32 7199	3	-1,2 4980	4	-1,2 4980			
MEAG GlobalWachstum DF	MEAG Munich Ergo KAG	EUR	Euro Aggressive Balanced	978277	★★★★	2	-17,41 3146	3	-11,37 3135	12,15	3	11,7 2334	2	18,05 3425	3	-0,79 4859			
MEAG KlimaStrategie A	MEAG Luxembourg S.à r.l.	EUR	Sector Equity Ecology	A0M89H		1	27,92 1834	2	2,7 3648		1	27,92 1834	2	2,7 3648	2	2,7 3648			
MEAG Nachhaltigkeits A	MEAG Munich Ergo KAG	EUR	Global Large-Cap Value Eq	161999	★★★★	3	-30,49 4840	4	-25,77 4703	19,23	3	5,67 2983	2	22,94 2565	3	-3,61 5752			
MEAG OptiErtrag	MEAG Munich Ergo KAG	EUR	Euro Cautious Balanced	A0M89G		4	1,39 7186	2	2,15 3826		4	1,39 7186	2	2,15 3826	2	2,15 3826			
MEAG Osteuropa A	MEAG Munich Ergo KAG	EUR	Emerging Europe Equity	AOJDAY		1	64,06 230	3	-1,64 5115		1	64,06 230	3	-1,64 5115	1	-1,64 5115			
MEAG ProInvest	MEAG Munich Ergo KAG	EUR	Germany-Large Cap Equity	975411	★★★★	3	-26,19 4138	2	-4,26 2408	24,06	1	33,1 679	3	-2,55 1675	2	24,38 2310			
MEAG ProRent	MEAG Munich Ergo KAG	EUR	Euro Diversified Bond	975410	★★★★	1	11,99 480	1	10,51 753	3,74	2	14,05 2020	2	47,2 638	4	4,23 6307			
MEAG ProZins A	MEAG Munich Ergo KAG	EUR	Euro Money Mkt, Dynamic	975419	★★★★	1	4,05 1335	1	8,35 1060	2,92	2	12,25 2256	2	29,88 992	3	6,71 5609			
MEAG VictoriaRent	MEAG Munich Ergo KAG	EUR	Euro Diversified Bond	847113	★★★★	1	15,11 201	1	15,13 289	3,2	2	20,37 1302	1	54,11 510	3	5,33 5972			
Mediolanum BlackRock Glb Sel S €	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Blend Eq			2	22,92 2568	3	-2,28 5311		2	22,92 2568	3	-2,28 5311	2	-2,28 5311			
Mediolanum Ch N Amer Eq L	Mediolanum Intl Funds Ltd	XIT	U.S. Large-Cap Blend Equity	802809	★★	4	-32,1 5178	4	-30,8 5185	17,22	4	-19,78 4420	4	-42,98 2307	3	13,35 4321			
Mediolanum Challenge Flexible L	Mediolanum Intl Funds Ltd	EUR	Euro Moderate Balanced			2	-2,79 1992				4	3,7 6495	2	2,58 3684	4	3,7 6495			
Mediolanum Gamax Flexible Acc	Mediolanum Intl Funds Ltd	EUR	Euro Moderate Balanced	A0H1H9	★★★★	2	-6,17 2259	1	4,89 1457	8,16			3	8,82 5144	1	10,86 1317			
Mediolanum JPM Global Sel S EUR	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Blend Eq			2	21,23 2895	4	-5,92 6340		2	21,23 2895	4	-5,92 6340	2	-5,92 6340			
Mediolanum Moderate Fund S A	Mediolanum Intl Funds Ltd	EUR	Other			2	-6,72 2306	2	-5,82 2572	4,61			4	4,92 6098	3	1,37 4146			
Mediolanum MS Glb Sel S EUR Hdg	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Blend Eq			2	20,85 2961	4	-4,52 6008		2	20,85 2961	4	-4,52 6008	2	-4,52 6008			
Mediolanum Pf Aggressive Plus S	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Value Eq		★★★★	4	-32,95 5338	4	-28,34 4969	17,1			2	17,96 3443	4	-4,94 6120			
Mediolanum Pf Aggressive S	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Value Eq		★★★★	4	-33,83 5490	4	-31,35 5247	16,51			3	14,56 4074	4	-7,08 6590			
Mediolanum Pf Liquidity SA	Mediolanum Intl Funds Ltd	EUR	Euro Money Market Stable		★★	1	4,6 1277	1	7,46 1168	0,49			4	1,2 7229	2	2,1 3839			
Mediolanum Pf Liquidity SCA	Mediolanum Intl Funds Ltd	EUR	Euro Money Market Stable		★★	1	4,32 1305	1	7,05 1221	0,49			4	1,08 7256	2	1,96 3888			
Mediolanum Portfolio Active 10	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Value Eq		★★★★★	1	2,58 1470	2	0,95 1885	2,92			4	3,61 6527	2	3,67 3294			
Mediolanum Portfolio Active 100	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Value Eq		★★★★	4	-33,43 5424	4	-31,26 5240	18,68			2	19,68 3153	3	-2,65 5422			
Mediolanum Portfolio Active 40	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Value Eq		★★★★★	2	-10,91 2630	3	-10,72 3080	7,45			3	9,03 5102	2	2,15 3827			
Mediolanum Portfolio Active 80	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Value Eq		★★★★	3	-29,63 4665	4	-28,42 4975	15,62			3	14,13 4159	3	-4,02 5867			
Mediolanum Portfolio Balanced S	Mediolanum Intl Funds Ltd	EUR	Other			2	-15,34 2979	3	-13,86 3366	8,15			3	8,08 5299	3	-0,39 4721			
Mediolanum Portfolio Dynamic S	Mediolanum Intl Funds Ltd	EUR	Global Large-Cap Value Eq		★★★★	3	-23,66 3805	3	-21,69 4213	11,35			3	9,76 4967					

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06-30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		Quartil	30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09	
						%Verändg.	Rang	%Verändg.	Rang		Quartil	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang
Melchior Japan Opps ¥ B	Dalton Strat Partnership LLP	JPY	Japan Small/Mid-Cap Equity	A0D6NL	★	4	-45,35	6531	4	-53,1	5852	26,82	4	-33,19	4587	2	17,54	3527	1	18,08	439
Melchior Nth Am Opps \$ B Acc	Dalton Strat Partnership LLP	USD	U.S. Mid-Cap Equity	A0D9RB	★★★	4	-33,3	5400	4	-29,94	5102	19,05				2	21,83	2777	4	-8,93	6862
Melchior Sel Tr Indn Opps A USD	Dalton Strat Partnership LLP	USD	India Equity	A0RAB0		4	-51,76	6643	4	-32,97	5371	42,92				1	55,61	440	4	-7,19	6612
Melchior ST Japan Adv B3	Dalton Strat Partnership LLP	JPY	Japan Large-Cap Equity	A0J013	★★★★★	3	-26,08	4119	4	-25,64	4685	16,03				4	4,6	6188	3	1,85	3938
Melchior ST North Am Opp	Dalton Strat Partnership LLP	USD	U.S. Mid-Cap Equity	A0RBD4		4	-48,47	6602	4	-41,73	5692	25,89				2	18,87	3294	4	-8,16	6757
Melchior UK Opps £ B	Dalton Strat Partnership LLP	GBP	UK Mid-Cap Equity		★★	4	-48,47	6602	4	-41,73	5692	25,89				1	48,33	663	4	-4,76	6066
Mercedes-Benz Bank Portfolio: A	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0DKV1	★★★	2	-4	2088	2	-0,61	2055	5,29				3	5,76	5869	3	-0,8	4864
Mercedes-Benz Bank Portfolio: B	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0DKV3	★★	2	-10,78	2618	2	-6,9	2695	7,04				3	6,68	5618	4	-4,42	5974
Mercedes-Benz Bank Portfolio: C	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	A0DKV4	★★★	2	-11,87	2710	2	-8,08	2822	8,11				3	10,38	4832	3	-2,72	5448
Merck Finck Var Akt Rent UI A	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0EQ5Q	★★★★★	1	5,59	1171	1	13,47	415	8,9				3	7,29	5477	1	14,04	792
Merck Finck Vermögensverw Ausgwn	Merck Finck & Co	EUR	Euro Moderate Balanced	A0M6PU												3	6,85	5581	3	0,87	4320
Merck Finck Vermögensverw Offensiv	Merck Finck & Co	EUR	Euro Aggressive Balanced	A0M6PW												2	16,63	3687	3	-2,84	5508
Merck Finck Vermögensverw Taktik A	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0M1QF												3	13,22	4338	4	-11,03	7128
Merck Finck-Universal-Renten	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	848398	★★★★	1	7,64	926	1	10,28	794	4,9	2	20,88	1265	1	53,07	534			
Mercurion Asia Fund	Nexus Asia Inv Mngt Pte Ltd	USD	Asia-Pacific with Japan Eq	986552	★★★★	3	-27,56	4311	3	-9,64	2975	19,17	2	21,61	1190	3	7,06	1489			
Meriduo ArabWorld P	Axxion S.A.	USD	Africa & Middle East Equity	A0LBQE		3	-24,75	3948								2	23,46	2475	4	-33,72	7807
Meriduo Global Balance	Axxion S.A.	EUR	Euro Moderate Balanced	A0MY9B												3	7,77	5361	2	8,03	2002
Meriduo Global Funds	Axxion S.A.	EUR	Euro Aggressive Balanced	A0MY9C												4	2,36	6919	4	-11,6	7195
Meriduo GlobalVision	Axxion S.A.	EUR	Global Equity Small/Mid Cap	564971	★★★	3	-30,12	4762	3	-19,51	3969	17,63	3	11,34	2366	2	15,59	3868	4	-7,52	6669
Meriduo Green Balance	Axxion S.A.	EUR	Sector Equity Ecology	564968	★★	4	-39,31	6166	4	-24,28	4517	22,35	3	8,77	2666	2	19,13	3243	4	-7,55	6671
Mesina-Aktienfonds-UBS (D)	UBS Global AM (Deutschld)	EUR	Europe Large-Cap Grth Eq	979711	★★★	3	-27,81	4353	3	-20,8	4111	20,4	2	13,1	2141	1	31,71	1482	2	3,36	3408
Mesina-Rentenfonds-UBS (D)	UBS Global AM (Deutschld)	EUR	Euro Money Mkt Dynamic	979712	★★★★★	1	14,26	276	1	13,15	454	3,97	2	20,72	1276	4	3,33	6612	1	10,09	1516
MetallRente Fonds PORTFOLIO	AllianzGlobal Investors Lux	EUR	Euro Aggressive Balanced	622304	★★	3	-27,93	4373	3	-22,44	4290	17,56	4	-2,73	3665	1	28,17	1800	3	-4,13	5898
Metrix Value AMI	AmpegaGerling Investment	EUR	Germany Small/Mid-Cap Eq	A05FHE	★★★★★	2	-17,13	3120	3	-13,16	3308	8,89				4	-7,61	7951	4	-7,82	6714
Metropole Best of Europe R	Metropole Gestion	EUR	Europe Large-Cap Blend Eq	A0NCY3		4	-34,13	5534								1	31,71	1484	3	0,76	4367
Metropole Best of French Eqs R	Metropole Gestion	EUR	France Large-Cap Equity	A0NCY7		2	-19,24	3334								1	32,17	1446	2	7,45	2149
Metropole Best of Japan Eqs R	Metropole Gestion	EUR	Japan Large-Cap Equity	A0NCY5		3	-27,66	4328								4	1,92	7057	3	-2,89	5514
Metropole European Convs Bonds R	Metropole Gestion	EUR	European Bond	A0NCZ4		2	-3,11	2027								3	13,74	4237	2	7,23	2210
Metropole New Europ. Countr R	Metropole Gestion	EUR	Europe Mid-Cap Equity	A0NCY1		4	-34,24	5548								1	35,5	1228	4	-6,26	6408
Metzler Aktien Deutschland	Metzler Investment GmbH	EUR	Germany-Large Cap Equity	975223	★★★★★	3	-21,78	3578	2	-0,53	2049	23,02	1	49,3	374	3	-1,59	1655	2	21,25	2892
Metzler Aktien Europa	Metzler Investment GmbH	EUR	Europe Large-Cap Blend Eq	975222	★★★	4	-31,76	5111	3	-22,31	4280	20,13	3	5,85	2962	4	-34,32	2190	1	26,92	1950
Metzler Chinese Equity EUR	Metzler Ireland Ltd	EUR	China Equity	A0MKFW		4	-31,73	5104								1	42,6	881	1	30,23	94
Metzler Eastern Europe	Metzler Ireland Ltd.	EUR	Emerging Europe Equity	577999	★★★	3	-29,18	4589	3	-9,74	2988	36,34	1	72,65	160	1	84,27	68	2	1,95	3892
Metzler Euro Small Cap	Metzler Ireland Ltd.	EUR	Europe Small-Cap Equity	987735	★★★★	3	-25,9	4092	2	-9,1	2927	27,05	1	57,69	285	2	26,47	1083	1	58,73	343
Metzler Europa Value	Metzler Investment GmbH	EUR	Europe Large-Cap Value Eq	A0ES8W	★★	4	-34,19	5542	4	-28,05	4932	24,02				1	34,9	1262	2	5,51	2714
Metzler European Focus Fd	Metzler Ireland Ltd.	EUR	Europe Large-Cap Blend Eq	A0M97K												1	49,1	635	1	12,84	965
Metzler European Growth	Metzler Ireland Ltd.	EUR	Europe Large-Cap Grth Eq	987736	★★★★	3	-26,21	4141	3	-11,61	3167	18,17	1	31,61	727	3	-0,19	1621	1	28,64	1756
Metzler Expert Select	Metzler Investment GmbH	EUR	Global Large-Cap Blend Eq	978759	★★	4	-34,38	5572	4	-26,57	4784	18,96	3	2,32	3282	2	22,07	2724	4	-4,88	6102
Metzler FlexPro	Metzler Investment GmbH	EUR	Euro Cautious Balanced	A0DJ4E	★★★★★	1	5,55	1176	1	13,35	434	3,77				4	3,33	6613	1	8,3	1941
Metzler Focus Japan Inc	Metzler Ireland Ltd.	EUR	Japan Large-Cap Equity	A0LCBJ		3	-27,04	4245								3	10,25	4871	3	-3,68	5769
Metzler Geldmarkt	Metzler Investment GmbH	EUR	Euro Money Market, Stable	976168	★★★★	1	6,59	1041	1	9,97	849	0,42	2	14,16	2001	2	31,86	938	4	1,41	7182
Metzler Global Opportunities Inc	Metzler Ireland Ltd.	EUR	Euro High Yield Bond		★★★	2	-8,18	2424	2	-3,8	2361	11,66	3	7,22	2818	2	18,77	3308	3	-1,37	5017
Metzler Global Protect	Metzler Investment GmbH	EUR	Euro Moderate Balanced	A0MY0U												4	3,52	6557	1	8,35	1928
Metzler Global Selection	Metzler Ireland Ltd.	EUR	Euro Moderate Balanced	987737	★★★	2	-9,15	2515	2	-5,78	2565	7,39	3	9,46	2594	3	9,44	5023	2	2,37	3754
Metzler International Growth	Metzler Ireland Ltd.	EUR	Global Large-Cap Growth Eq	989439	★★★	3	-30,33	4804	3	-22,83	4342	17,53	3	1,7	3325	4	-53,76	2388	2	21,43	2859
Metzler Japanese Equity Fund	Metzler Ireland Ltd.	EUR	Japan Large-Cap Equity	989437	★★	4	-44,41	6486	4	-40,95	5671	18,57	4	-12,19	4167	4	1,56	7150	4	-15,4	7498
Metzler Libertas Wachstum Intl	Metzler Ireland Ltd.	EUR	Global Large-Cap Growth Eq	937476	★★★	4	-32,14	5185	4	-24,75	4580	17,44	4	-1,7	3581	2	20,28	3053	4	-8,57	6816
Metzler Renten Allstyle	Metzler Investment GmbH	EUR	Euro Diversified Bond	975226	★★★	1	8,7	815	1	10,57	738	2,85	2	13,3	2116	2	27,38	1057	3	8,75	5158
Metzler Target 2015	Metzler Investment GmbH	EUR	Target Date 2015+	A0KFCQ		2	-9,76	2559								3	9,8	4956	3	-0,24	4676
Metzler Target 2025	Metzler Investment GmbH	EUR	Target Date 2015+	A0KFCR		2	-13,45	2840								3	14,78	4026	3	1,46	4104
Metzler Target 2035	Metzler Investment GmbH	EUR	Target Date 2015+	A0KFCS		2	-18,74	3279								2	20,74	2977	2	1,88	3922
Metzler Target 2045	Metzler Investment GmbH	EUR	Target Date 2015+	A0KFCU		4	-31,5	5052								2	23,46	2473	3	-3,76	5790
Metzler Target 2055	Metzler Investment GmbH	EUR	Target Date 2015+	A0KFCV		4	-42,13	6377								2	17,87	3458	4	-11,64	7198
Metzler TORERO MultiAsset	Metzler Investment GmbH	EUR	Euro Absolute Return	A0JLWU	★★★	2	-1,89	1918	2	2,36	1750	4,7				4	4,05	6367	2	4,3	3081
Metzler Wachstum International	Metzler Investment GmbH	EUR	Global Large-Cap Growth Eq	975225	★★	4	-33,92	5507	4	-27,84	4910	17,54	4	-7,37	3943	4	-54,19	2393	2	20,52	3008
MFS Meridian As Pac ex-Jap A1USD	MFS Meridian Funds	USD	Asia-Pacific ex-Japan Equity	A0ES2C	★★★★	3	-24,64	3932	2	-1,21	2108	23,27	1	53,13	334	1	50,16	603	1	14,78	719
MFS Meridian Cntl Eurpn Eq A2GBP	MFS Meridian Funds	GBP	Europe ex-UK Eq Large Cap	A0JJ07	★★★★	2	-14,96	2956	2	-8,89	2901	19,82	1	43,36	459	1	30,65	1563	2	8,17	1968
MFS Meridian Emg Mkts Dbt A2USD	MFS Meridian Funds	USD	Emerging Markets Bond	625765	★★★★★	1	12,97	392	1	9,8	875	11	1	35,93	592	1	179,85	88	2	22,81	2590
MFS Meridian Emg Mkts Eq A1USD	MFS Meridian Funds	USD	Emerging Markets Equity	A0F4WP	★★	3	-28,03	4390	2	-4,52	2429	25,34				1	48,83	648	2	6,52	2411
MFS Meridian Eurpn Bd A2EUR	MFS Meridian Funds	EUR	Euro Diversified Bond																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr	
						28.09.07 30.09.09	Quartil	29.09.06 30.09.09	Quartil		30.09.04 30.09.09	Quartil	30.09.99 30.09.09	Quartil	31.12.08 30.09.09	Quartil	30.09.08 30.09.09	
						%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	
MFS Meridian Research Intl A1USD	MFS Meridian Funds	USD	Global Large-Cap Blend Eq	AOESA4	★★	3	-30,22 4781	4	-23,52 4423	19	2	12,45 2231	2	21,57 1192	2	20,82 2967	3	-3,47 5713
MFS Meridian Strtgc Inc A2USD	MFS Meridian Funds	USD	Dollar Diversified Bond	AOETL8	★★	1	2,86 1445	2	-3,81 2363	10,24	3	2,15 3289	3	12,87 1376	3	14,49 4088	2	7,44 2152
MFS Meridian Technology A1USD	MFS Meridian Funds	USD	Sector Equity Technology	AOER9Z	★★★★	3	-17,49 3153	2	-6,89 2693	26,1	2	19,2 1417	1	61,57 274	1	61,57 274	1	9,98 1544
MFS Meridian UK Eq A2GBP	MFS Meridian Funds	GBP	UK Large-Cap Value Equity	AOJ246	★★★★	3	-28,3 4430	3	-21,24 4156	19,39	3	11,36 2364	1	32,31 1435	3	32,31 1435	3	1,53 4070
MFS Meridian US Dlr MM A2USD	MFS Meridian Funds	USD	Dollar Money Market	986180	★★	2	-0,79 1831	2	-8,13 2828	12,64	4	-5,79 3858	3	-11,01 1860	4	-4,9 7884	3	-3,9 5834
MFS Meridian US Govt Bd A2USD	MFS Meridian Funds	USD	Dollar Government Bond	AOETMT	★★★★	1	12,25 453	2	4,12 1547	11,48	3	6,4 2907	2	19,95 1223	4	-1,34 7632	2	4,97 2861
MFS Meridian US HY Bd A2USD	MFS Meridian Funds	USD	Dollar High Yield Bond	974139	★★	2	-6,62 2301	3	-11,72 3175	14,98	4	-3,96 3741	3	-4,56 1727	2	26,12 2075	2	3,41 3384
MFS Meridian US LrgCap Gth A1USD	MFS Meridian Funds	USD	U.S. Large-Cap Growth Eq	989616	★★★★	3	-23,48 3787	3	-20,11 4031	16,47	4	-13,24 4204	4	-44,45 2321	2	21,07 2924	4	-6,84 6544
MFS Meridian US MidCap Gth A1USD	MFS Meridian Funds	USD	U.S. Mid-Cap Equity	974140	★★	4	-39,88 6220	4	-35,9 5515	22,38	4	-29,95 4567	4	-41,3 2284	1	26,74 1970	4	-17,29 7586
MFS Meridian US Research A1USD	MFS Meridian Funds	USD	U.S. Large-Cap Blend Equity	986517	★★★★	3	-26 4105	3	-22,49 4298	17,06	4	-7,11 3930	4	-35,33 2203	2	16,06 3781	4	-9,91 6995
MFS Meridian US Value A1USD	MFS Meridian Funds	USD	U.S. Large-Cap Value Equity	657053	★★★★	3	-28,28 4428	4	-25,93 4719	16,28	4	-7,81 3969	3	7,96 5326	4	-11,97 7235	3	-1,16 4965
Mi-Fds (LUX)-HiYield EU (EUR) A	MIGROSBANK	EUR	Euro High Yield Bond	AOKENL	★★	2	-6,84 2315	2	-4,44 2421	18,55	3	8,53 2691	1	49,03 639	1	49,03 639	1	12,47 1031
Mi-Fonds (LUX)-30 B	MIGROSBANK	CHF	CHF Cautious Balanced	AOKDVV	★★★★	1	2,25 1508	2	0,23 1956	5,25	2	11,92 2297	2	21,37 1195	3	7,72 5376	2	7,44 2154
Mi-Fonds (LUX)-40 (EUR) B	MIGROSBANK	EUR	Euro Moderate Balanced	AOKENE	★★★★	2	-9,37 2533	2	-6,62 2667	8,02	3	9,58 2575	3	16,02 1314	3	12,12 4507	2	3,51 3358
Mi-Fonds (LUX)-50 B	MIGROSBANK	CHF	CHF Aggressive Balanced	AOKDVX	★★★★	2	-6,41 2275	2	-5,48 2533	8,05	2	12,99 2155	3	14,43 1343	3	11,49 4626	2	5,18 2799
Mi-Fonds (LUX)-ECO B	MIGROSBANK	CHF	CHF Aggressive Balanced	921251	★★★★	2	-6,47 2285	2	-8,83 2893	6,36	3	0,08 3444	3	-5,54 1753	3	7,68 5384	2	2,64 3665
Mi-Fonds (LUX)-EuropeStock B	MIGROSBANK	CHF	Europe Large-Cap Blend Eq	AOKENH	★★	4	-32,83 5317	4	-27,56 4879	20,81	4	-1,88 3588	2	25,94 2101	3	-3,11 5582	3	-3,11 5582
Mi-Fonds (LUX)-InterBond B	MIGROSBANK	CHF	CHF Global Bond	AOKDVY	★★	1	9,35 744	1	7,22 1203	4,14	2	13,3 2120	2	41,14 750	4	2,47 6885	2	6,54 2409
Mi-Fonds (LUX)-InterStock B	MIGROSBANK	CHF	Global Large-Cap Value Eq	AOKENK	★★★★	3	-29,66 4671	3	-22,77 4333	18,22	3	5,23 3015	4	-18,29 1989	2	22,19 2708	3	-2,81 5491
Mi-Fonds (LUX)-SwissStock B	MIGROSBANK	CHF	Switzerland Large-Cap Equity	921727	★★	3	-22,31 3653	3	-18 3810	18,79	1	26,77 874	2	22,71 2611	2	22,71 2611	2	3,06 3498
MIC Aktien Plus	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	AONAAB														
MIC Anleihen Plus	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	AONAAAC														
MIC Rohstoffe Plus	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	AONAAA														
MIV Glb Medtech P1 CHF Acc	Variopartner SICAV	CHF	Sector Equity Health Care															
MK Alfkapital	cominvest Asset Mgmt GmbH	EUR	Germany-Large Cap Equity	847770	★★★★	3	-26,5 4178	3	-9,98 3012	25,37	1	36,87 559	3	-3,31 1692	2	26,1 2079	2	4,8 2918
MK Asia Pazifik	cominvest Asset Mgmt GmbH	EUR	Asia-Pacific with Japan Eq	848804	★	4	-43,07 6429	4	-33,96 5419	19,95	4	-8,84 4025	4	-49,89 2362	2	19,08 3251	3	-2,24 5299
MK DF-Chance	cominvest Asset Mgmt GmbH	EUR	Global Large-Cap Blend Eq	978970	★★★★	3	-28,97 4545	3	-21,7 4217	17,99	3	5,19 3021	2	26,2 2058	4	-4,36 5952	4	-4,36 5952
MK DF-Ertrag	cominvest Asset Mgmt GmbH	EUR	Euro Cautious Balanced	978968	★★★★	2	-3,48 2046	2	-1,54 2144	4,78	3	10,77 2442	3	8,92 5124	2	3,85 3240	2	3,85 3240
MK DF-Trend	cominvest Asset Mgmt GmbH	EUR	Global Large-Cap Blend Eq	978971	★★★★	3	-28,49 4462	3	-18,11 3821	18,37	3	8,81 2664	2	24,4 2308	3	-0,73 4834	3	-0,73 4834
MK DF-Wachstum	cominvest Asset Mgmt GmbH	EUR	Euro Moderate Balanced	978969	★★	2	-16,67 3081	3	-11,09 3113	10,66	3	8,35 2703	2	15,46 3886	3	-0,19 4654	3	-0,19 4654
MK Euroaktiv	cominvest Asset Mgmt GmbH	EUR	Europe Large-Cap Blend Eq	848808	★	4	-45,12 6523	4	-38,24 5592	27,06	4	-9,87 4071	4	-40,55 2275	1	28,34 1787	4	-9,72 6971
MK Panamerika	cominvest Asset Mgmt GmbH	EUR	U.S. Large-Cap Value Equity	848816														
MK Rentax Fonds	cominvest Asset Mgmt GmbH	EUR	Euro Diversified Bond	848801	★★★★	1	14,4 261	1	14,29 348	2,9	2	21,57 1198	1	56,34 467	4	4,85 6118	1	9,61 1625
MK Rentex Fonds	cominvest Asset Mgmt GmbH	EUR	Euro Diversified Bond	847771	★★★★	1	14,35 267	1	14,22 355	3,17	2	21,07 1246	1	59,9 410	4	3,91 6413	1	9,35 1669
MK Variozins	cominvest Asset Mgmt GmbH	EUR	Euro Short Bond	848803	★★★★	1	7,16 976	1	10,73 723	0,59	2	14,84 1928	2	34,99 862	4	3,46 6578	2	3,78 3254
ML Euro Cash A	Merrill Lynch	EUR	Euro Money Market, Stable	MLOBYE														
ML Global Bonus	Merrill Lynch	EUR	Guaranteed Funds	MLOBYG														
ML Global Garant	Merrill Lynch	EUR	Guaranteed Funds	MLOBYF														
ML Rohstoff Garant	Merrill Lynch	EUR	Guaranteed Funds	MLOBYZ														
MLB Strategieportfolio I	Hansainvest - Hanseat. Inv.	EUR	Euro Cautious Balanced	AOM2JS														
MLB Strategieportfolio II	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	AOM2JT														
MMT Global Balance B	Hauck & Aufhäuser Inv	EUR	Euro Cautious Balanced	592332	★	2	-12,98 2799	2	-9,05 2923	8,96	3	0,35 3422	3	11,05 4692	2	3,11 3480	3	3,11 3480
MMT Global Selection	Hauck & Aufhäuser Inv	EUR	Global Large-Cap Blend Eq	935769	★★★★	4	-34,11 5533	4	-25,61 4681	16,17	4	-4,89 3794	3	14,58 4068	4	-8,09 6749	4	-8,09 6749
MMT Global Value	Hauck & Aufhäuser Inv	EUR	Euro Aggressive Balanced	HAFX19														
Mobifonds Select 20	Julius Baer (Luxembourg) S.A.	CHF	CHF Cautious Balanced	750416	★★	2	0,73 1680	2	-2,93 2272	4,81	3	4,28 3102	4	4,84 6120	2	4,92 2876	2	4,92 2876
Mobifonds Select 50	Julius Baer (Luxembourg) S.A.	CHF	CHF Aggressive Balanced	750415	★★	2	-11,15 2649	3	-12,17 3211	8,23	3	2,73 3235	3	9,08 5089	3	0,11 4566	3	0,11 4566
Mobifonds Select 90	Julius Baer (Luxembourg) S.A.	CHF	Global Large-Cap Blend Eq	750414	★★★★	3	-25,54 4044	3	-21,62 4204	15,81	3	3,68 3146	2	17,86 3463	4	-4,28 5931	4	-4,28 5931
Mobilitas	IPConcept Fund Mgmt S.A.	EUR	Euro Convertible Bond	AORECV														
MOBILITAS-UNIVERSAL-FONDS	Universal-Investment-GmbH	EUR	Euro Convertible Bond	263556	★	2	-18,81 3287	3	-14,12 3401	13,59	4	-10,18 4083	3	6,29 5734	1	12,88 959	1	12,88 959
Modulor LSE 1	Pioneer Investments KAG	EUR	Euro Moderate Balanced	AODPKD														
Moeller Mitarbeiter-Fonds UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	260503	★★★★	2	-0,76 1827	2	4,82 1472	6,12	1	23,09 1058	3	4,-43 7829	3	-2,8 5486	3	-2,8 5486
Monega Balance Strategy III	Monega Kapitalanl.ges mbH	EUR	Euro Moderate Balanced	AOMS76														
Monega BestInvest Europa -A-	Monega Kapitalanl.ges mbH	EUR	Euro Aggressive Balanced	756078	★★★★★	1	1,77 1559	1	7,27 1193	7,37	3	8,5 5204	1	10,81 1322	1	10,81 1322	1	10,81 1322
Monega Chance	Monega Kapitalanl.ges mbH	EUR	Asia-Pacific with Japan Eq	532107	★★★★	4	-32,76 5307	3	-14,79 3464	21,36	4	-1,07 3526	1	27,57 1873	3	-2,2 5289	3	-2,2 5289
Monega Ertrag	Monega Kapitalanl.ges mbH	EUR	Euro Cautious Balanced	532108	★★★★	1	3,89 1352	1	5,38 1413	3,55	2	17,87 1579	4	4,8 6131	2	7,16 2233	2	7,16 2233
Monega Euro-Bond	Monega Kapitalanl.ges mbH	EUR	Euro Diversified Bond	532106	★★★★	1	14,64 234	1	13,57 408	3,81	2	20,46 1296	4	4,17 6322	1	10,28 1463	1	10,28 1463
Monega Euroland	Monega Kapitalanl.ges mbH	EUR	Eurozone Large-Cap Equity	532105	★★★★	3	-29,9 4717	3	-20,09 4025	23,43	2	16,91 1687	2	23,81 2401	3	-0,67 4809	3	-0,67 4809
Monega FairInvest Aktien	Monega Kapitalanl.ges mbH	EUR	Europe Large-Cap Grth Eq	756084														
Monega Germany	Monega Kapitalanl.ges mbH	EUR	Germany-Large Cap Equity	532103	★★★★	3	-25,35 4022	2	-3,63 2344	23,6	1	43,49 456	2	18,87 3296	2	2,56 3689	2	2,56 3689
Monega Innovation	Monega Kapitalanl.ges mbH	EUR	Germany Small/Mid-Cap Eq	532102	★★★★	3	-23,96 3843	2	2,68 1711	28,63	1	22,79 1086	1	47,94 675	1	9,97 1546	1	9,97 1546
Monega Short-Track A	Monega Kapitalanl.ges mbH	EUR	Euro Short Bond	532100	★★★★	1	9,22 757	1	12,47 526	0,73	2	16,95 1681	4	2,85 6773	2	5,17 2800	2	5,17 2800
Monega Wachstum	Monega Kapitalanl.ges mbH	EUR	Euro Moderate Balanced	532109	★★	2	-14,18 2894	3	-12,92 3283	8,23	4	-1,18 3539	3	8,87 5132	3	-1,66 5121	3	-1,66 5121
Moneyfruits World Index Fonds T	CPB Kapitalanlage GmbH	EUR	Global Large-Cap															

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
Moventum Plus Akt-Ausg Pftl Eurp	Moventum Plus Aktiv SICAV	EUR	Euro Moderate Balanced	AOM2LB											2	14,82	4015	2	4,24	3108	
Moventum Plus Akt-Def Pftl	Moventum Plus Aktiv SICAV	EUR	Euro Cautious Balanced	AOM2LC											3	7,31	5473	3	1,34	4165	
Moventum Plus Akt-Dyn Pftl	Moventum Plus Aktiv SICAV	EUR	Euro Aggressive Balanced	AOM2LD											2	17,15	3591	3	0,13	4562	
Moventum Plus Akt-Off Pftl	Moventum Plus Aktiv SICAV	EUR	Global Large-Cap Blend Eq	AOM2LE											2	21,85	2770	3	-3,09	5574	
MPC Comp Dynamic Portf AMI	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	605793	★★★★			3	-11,39	3138	9,99	3	11,11	2392	3	12,53	4440	3	-2,75	5461	
MPC Comp Europa Methodik AMI	AmpegaGerling Investment	EUR	Europe Large-Cap Value Eq	724862	★★★★	4	-32,19	5190	3	-22,33	4281	25,74	2	21,8	1165	2	38,32	1067	2	5,96	2581
MPC Comp Growth Portf AMI	AmpegaGerling Investment	EUR	Euro Moderate Balanced	605794	★★★★	2	-5,76	2223	2	0,31	1948	5,39	2	16,69	1716	3	5,73	5875	3	0,54	4440
MPC Comp Income Portf AMI	AmpegaGerling Investment	EUR	Euro Cautious Balanced	605795	★★★	2	-6,92	2322	2	-2,49	2227	4,96	3	4,54	3076	4	2,73	6821	3	-3,32	5663
MPF Global Fonds-Warburg	Warburg Invest	EUR	Global Large-Cap Value Eq	515386	★★★★	3	-23,7	3809	3	-15,56	3541	14,44	2	13,46	2103	3	14,01	4183	3	0,94	4298
MS Euribor Fund A	Morgan Stanley & Co Intern.	EUR	Euro Money Market Stable			1	5,25	1216							4	0,48	7410	3	1,22	4205	
MS Euro Liquidity Instl Inc	Morgan Stanley Funds Plc	EUR	Euro Money Market Stable		★★	1	4,27	1312	1	6,91	1238	0,3	3	10,5	2468	4	0,46	7418	3	1,14	4236
MS INVf Alp Adv Eurp F/I A EUR	Morgan Stanley Investmt Fds	EUR	Euro Diversified Bond												3	10,08	4903	1	16,32	570	
MS INVf AmericFranchise A USD	Morgan Stanley Investmt Fds	USD	U.S. Large-Cap Value Equity	A0HG5T	★★★★	2	-18,27	3237	4	-24,2	4504	17,44	2	15,07	3958	4	15,07	3958	4	-4,89	6105
MS INVf Asian Equity A USD	Morgan Stanley Investmt Fds	USD	Asia-Pacific ex-Japan Equity	986715	★★★	3	-31,41	5037	2	1,19	1857	26,99	1	53	335	2	43,39	847	1	16,26	573
MS INVf Asian Property A USD	Morgan Stanley Investmt Fds	USD	Sect Eq Real Estate Ind-Asia	987349	★★★★	4	-33,32	5405	3	-16,91	3689	26,28	1	29,14	793	2	32,46	1422	1	14,41	757
MS INVf Commo Active GSLE A USD	Morgan Stanley Investmt Fds	USD	Derivative Commodities	A0MSBA		4	-38,22	6059							4	-0,21	7529	4	-37,17	7822	
MS INVf Div Alpha + VaR800 € A EUR	Morgan Stanley Investmt Fds	EUR	Euro Moderate Balanced												4	-2,2	7689	3	-0,53	4751	
MS INVf Emerg Mark Eq A USD	Morgan Stanley Investmt Fds	USD	Emerging Markets Equity	986719	★★	4	-33,3	5399	2	-4,67	2447	28,94	1	67,37	204	1	47,82	679	2	5,7	2654
MS INVf Emerg Mrk Debt A USD	Morgan Stanley Investmt Fds	USD	Emerging Markets Bond	986758	★★★	1	5,76	1150	2	3,51	1608	11,81	1	25,24	939	1	116,3	180	2	20,67	2987
MS INVf EmEurMidEastAffrEq A EUR	Morgan Stanley Investmt Fds	EUR	Emerging Europe Equity	579806	★★★★★	4	-38,34	6073	3	-14,65	3451	30,08	1	55,06	307	1	37,86	1101	4	-16,59	7555
MS INVf Eng Mkt Dom Debt \$ A USD	Morgan Stanley Investmt Fds	USD	Emerging Markets Bond	A0MKYN			1	6,74	1014						2	15,23	3927	1	9,44	1656	
MS INVf Euro Bond A EUR	Morgan Stanley Investmt Fds	EUR	Euro Diversified Bond	986731	★★★	1	13,65	330	1	12,9	482	3,52	2	19,66	1370	1	53,13	532	3	7,15	5508
MS INVf Euro Corp Bond A EUR	Morgan Stanley Investmt Fds	EUR	Euro Corporate Bond	964604	★★★★	1	10,38	650	1	10,13	810	6	2	16,16	1771	2	17,35	3561	1	17,07	519
MS INVf Euro Liquidity A	Morgan Stanley Investmt Fds	EUR	Euro Money Market, Stable	930977	★★★★	1	5,29	1211	1	8,74	1008	0,42	2	12,72	2200	4	0,36	7443	3	1,19	4218
MS INVf Euro Strategic Bd A EUR	Morgan Stanley Investmt Fds	EUR	Euro Diversified Bond	986733	★★★★	1	11,16	573	1	10,2	805	4,42	2	16,72	1710	1	49,25	603	3	11,39	4635
MS INVf Europ Eq Alpha A EUR	Morgan Stanley Investmt Fds	EUR	Europe Large-Cap Blend Eq	986721	★★★★	3	-31,11	4977	4	-23,99	4472	19,12	3	5,57	2988	3	6,66	1502	2	16,82	3652
MS INVf European Property A EUR	Morgan Stanley Investmt Fds	EUR	Sector Eq Real Est Ind-Europe	987352	★★	4	-44,43	6488	4	-48,42	5820	31,47	4	-8,75	4019	1	56,6	462	1	37,9	1093
MS INVf Eurozone Eq Alpha A Acc EUR	Morgan Stanley Investmt Fds	EUR	Eurozone Large-Cap Equity	934139	★★★★	3	-30,19	4771	3	-23,17	4380	21,43	3	9,61	2568	2	19,12	3245	3	0,15	4557
MS INVf Eurpn Curr HY Bd A EUR	Morgan Stanley Investmt Fds	EUR	Euro High Yield Bond	986761	★★★★	1	7,87	898	1	12,06	569	17,4	1	26,93	859	4	-13,98	1915	1	57,09	390
MS INVf Eurpn Sm Cap Val A EUR	Morgan Stanley Investmt Fds	EUR	Europe Small-Cap Equity	806737	★★★	4	-39,6	6189	4	-26,71	4796	25,21	2	14,11	2010	1	38,43	1065	3	-1,78	5164
MS INVf FX Alpha Plus RC 200 A€	Morgan Stanley Investmt Fds	EUR	Euro Absolute Return	A0MKYY		1	1,17	1632							4	0,39	7434	3	-1,37	5021	
MS INVf FX Alpha Plus RC 400 A\$	Morgan Stanley Investmt Fds	USD	Non-Euro Absolute Return	A0MK1L		2	-6,09	2250							4	-5,55	7906	4	-7,99	6735	
MS INVf FX Alpha Plus RC 400 A€	Morgan Stanley Investmt Fds	EUR	Euro Absolute Return	A0MKY3		2	-2,06	1933							4	0,12	7479	3	-3,75	5787	
MS INVf FX Alpha Plus RC 800 A€	Morgan Stanley Investmt Fds	EUR	Euro Absolute Return	A0MKY8		2	-9,14	2512							4	-0,13	7521	4	-9,52	6947	
MS INVf FX Alpha Plus RC 800 A€	Morgan Stanley Investmt Fds	GBP	Non-Euro Absolute Return	A0MK16		3	-27,75	4342							3	6,79	5589	4	-19,76	7651	
MS INVf Glob Bd A USD	Morgan Stanley Investmt Fds	USD	Dollar Global Bond	986735	★★★★	1	14,73	229	1	9,3	932	7,15	3	11,81	2322	2	28,06	1044	4	3,14	6669
MS INVf Glob Brands A USD	Morgan Stanley Investmt Fds	USD	Sector Eq Cons Goods&Serv	579993	★★★	2	-16,57	3075	3	-16	3583	16,03	2	15,65	1821	3	13,89	4206	3	0,46	4461
MS INVf Glob Conv Bd A USD	Morgan Stanley Investmt Fds	USD	Dollar/Global Convert Bd	633594	★★	2	-12,27	2734	3	-13,8	3362	10,91	4	-5,38	3832	3	13,83	4214	2	3,84	3242
MS INVf Glob Property IX USD	Morgan Stanley Investmt Fds	USD	Sector Eq Real Estate Indirect	A0LAY7		4	-37,71	6009							1	29,84	1638	4	-7,3	6634	
MS INVf Glb Sm Cap Value A USD	Morgan Stanley Investmt Fds	USD	Global Equity Small/Mid Cap	986743	★★★★	3	-22,73	3698	3	-19,78	3999	18,98	3	8,01	2734	2	22,38	2673	2	3,38	3394
MS INVf Glob Value Eq A USD	Morgan Stanley Investmt Fds	USD	Global Large-Cap Value Eq	986723	★★	4	-37,47	5986	4	-34,17	5436	16,61	4	-16,6	4315	4	-18,55	1991	4	4,56	6193
MS INVf Indian Equity A USD	Morgan Stanley Investmt Fds	USD	India Equity	A0LAYY		3	-28,86	4524							1	63,47	238	1	19,81	341	
MS INVf Jap Eq Adv FD A JPY	Morgan Stanley Investmt Fds	JPY	Japan Large-Cap Equity	A0JKFK	★★★★★	2	-7,62	2382	3	-15,6	3548	14,15			3	10,72	4753	1	12,83	968	
MS INVf Japa Value Eq A JPY	Morgan Stanley Investmt Fds	JPY	Japan Large-Cap Equity	986725	★★★★	3	-28,83	4513	4	-28,61	4997	17,14	4	-5,46	3837	4	-39,02	2258	3	6,4	5703
MS INVf Latin American Eq A USD	Morgan Stanley Investmt Fds	USD	Latin America Equity	986745	★	3	-20,8	3477	1	16,21	247	33,81	1	154,22	24	1	263,19	39	1	69,44	171
MS INVf Short Mat Euro Bd A EUR	Morgan Stanley Investmt Fds	EUR	Euro Short Bond	986751	★★★★	1	9,12	771	1	10,99	696	1,58	2	13,67	2081	2	33,83	888	3	5,15	6025
MS INVf US Bond A USD	Morgan Stanley Investmt Fds	USD	Dollar Diversified Bond	986737	★	2	-12,22	2730	3	-18,63	3885	12,25	4	-15,72	4291	3	-1,82	1662	4	1,72	7115
MS INVf US Dollar Liquidity A	Morgan Stanley Investmt Fds	USD	Dollar Money Market	921244	★★★★	2	0,55	1703	2	-6,25	2628	12,69	4	-2,53	3647	3	-6,01	1764	4	-4,91	7889
MS INVf US Equity Grth A USD	Morgan Stanley Investmt Fds	USD	U.S. Large-Cap Growth Eq	986729	★★★	3	-29,1	4572	3	-19,83	4003	24,51	4	-5,35	3830	4	-40,83	2279	1	40,64	968
MS INVf US Property A USD	Morgan Stanley Investmt Fds	USD	Sector Eq Real Estate Indirect	986755	★★	4	-41,12	6316	4	-44,06	5744	38,57	4	-8,65	4012	1	58,37	430	2	19,26	3221
MS INVf US Sm Cap Gth A USD	Morgan Stanley Investmt Fds	USD	U.S. Small-Cap Equity	986717	★★	4	-38,37	6077	4	-34,53	5460	18,29	4	-18,44	4372	4	-11,25	1866	4	3,67	6502
MS INVf US Value Eq A USD	Morgan Stanley Investmt Fds	USD	U.S. Large-Cap Value Equity	986749	★★★	3	-30,71	4887	4	-32,11	5323	20,34	4	-18,86	4393	4	-26,32	2097	2	16,22	3752
MS Multl -Assets Glb Wld B	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	HAFX3D		2	23,17	2516							2	23,17	2516				
MS Sterling Liquidity Instl Inc	Morgan Stanley Funds Plc	GBP	Sterling Money Market		★★	3	-19,63	3379	3	-18,1	3820	12,17	4	-9,34	4042	3	6,24	5744	4	-12,75	7335
MS Strategy Access Vol. Prem. A	Morgan Stanley & Co Intern.	EUR	Euro Absolute Return												3	5,74	5871	2	3,55	3344	
MS Strategy Access Vol. Prem.+ A	Morgan Stanley & Co Intern.	EUR	Euro Absolute Return												2	-5,24	2187				
MS US Dollar Liquidity Instl Inc	Morgan Stanley Funds Plc	USD	Dollar Money Market		★★	2	-0,05	1766	2	-7,71	2781	12,7	4	-4,65	3782	4	-4,82	7873	3	-3,62	5755
MSInvest - Balance	The Fund AG	EUR	Euro Moderate Balanced	A0M82M											3	7,43	5443				
MSInvest - Top Vision Wld	The Fund AG	EUR	Euro Moderate Balanced	A0MUQT											4	4,4	6245	3	-0,37	4712	
MSInvest Master Stks Idx	The Fund AG																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.06	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr					
						Quartil	28.09.07	30.09.09	Quartil	29.09.06	30.09.09		Quartil	30.09.04	30.09.09	Quartil	30.09.99	30.09.09	Quartil	31.12.08	30.09.09	Quartil	30.09.08	30.09.09	30.09.09	30.09.09
						%Veränd.	28.09.07	30.09.09	%Veränd.	29.09.06	30.09.09		%Veränd.	30.09.04	30.09.09	%Veränd.	30.09.99	30.09.09	%Veränd.	31.12.08	30.09.09	%Veränd.	30.09.08	30.09.09	%Veränd.	30.09.09
MSMM US Small Cap B	SG Russell Asset Mgmt	USD	U.S. Small-Cap Equity	921106	★★★	4	-32,62	5281	4	-28,27	4959	21,94	4	-10,24	4084	3	11,84	1406	2	16,58	3697	4	-14,35	7448		
Multi Asset Strategy-Balanced P	MK Luxinvest S.A.	EUR	Euro Moderate Balanced	926358	★★★★	2	-11,4	2666	2	-4,9	2481	6,86	2	13,47	2100	3			3	5,98	5808	3	-0,28	4687		
Multi Asset Strategy-Growth P	MK Luxinvest S.A.	EUR	Global Large-Cap Blend Eq	926359	★★★★	3	-25,48	4032	3	-15,14	3502	13,5	2	15,24	1870	3			3	11,75	5476	3	-3,37	5685		
Multi Asset Strategy-Income P	MK Luxinvest S.A.	EUR	Euro Cautious Balanced	926357	★★★★	2	-5	2160	2	-2,07	2192	3,84	3	7,96	2737	4			4	3,24	6636	3	1,05	4264		
Multi Invest Global OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	AOLF80		2	-6,27	2264								4			4	-0,06	7509	3	0,34	4506		
Multi Invest OP R	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	926200	★★★★	2	-5,32	2193	2	0,86	1890	4,26	1	35,18	613	4			4	-0,44	7545	3	-0,05	4617		
Multi Invest Spezial OP R	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	A0F431	★★★★	2	-4,43	2115	2	3,97	1564	6,4				4			4	0,07	7488	3	0,38	4490		
Multi Manager Renten Europa-T R	Universal-Investment-GmbH	EUR	European Bond	A0MQ95		1	9,29	749								4			4	2,67	6837	2	5,84	2620		
Multi Market Fund defensive	AmpegaGerling Investment	EUR	Other	517700		1	2,59	1468								3			3	5,86	5840	2	2,45	3726		
Multi Opportunities II	DWS Investment S.A.	EUR	Euro Moderate Balanced	794814	★★★★★	1	1,71	1570	1	13,17	451	7,43	1	39,95	503	2			2	17,46	3545	1	14,4	758		
Multi Opportunities III Inc	Multi Opportunities	EUR	Euro Moderate Balanced	A0B7UM	★★	3	-24,96	3974	2	-4,07	2391	20,65	1			1			1	29,39	1683	1	10,39	1429		
Multi Structure Fund-Periplus P	Axxion S.A.	EUR	Eurozone Large-Cap Equity	AORDSU		2			2							2			2	17,49	3541					
Multi-Axxion - Im-Puls 1	Axxion S.A.	EUR	Euro Moderate Balanced	694156	★★★	2	-11,21	2653	2	-6,18	2619	10,78	3	1,76	3317	3			3	10,34	4843	3	-3,16	5595		
Multi-Axxion - InCapital Taurus	Axxion S.A.	EUR	Global Large-Cap Blend Eq	982265	★★★★★	1	5,98	1120	1	20,5	134	10,95	1	77,42	142	3			3	8,99	5110	1	14,63	737		
Multi-Axxion Abs Ret A EUR	Axxion S.A.	EUR	Euro Absolute Return	AODNF5	★★★	2	-0,12	1770	2	4,06	1554	2,14	4			4			4	-3,5	7772	3	-0,37	4714		
Multi-Axxion Äquinoxtium A	Axxion S.A.	EUR	Global Large-Cap Value Eq	AOHGCU	★★★★★	2	-12,68	2768	2	-7,84	2798	8,72	3	12,55	4437	3			3	12,55	4437	3	0,1	4570		
Multi-Axxion Fds für Dt. Stift.	Axxion S.A.	EUR	Other	AOETH3	★★	2	-5,08	2167	2	-3,66	2347	2,88	4			4			4	-4,32	7819	3	-0,62	4783		
Multi-Axxion RCS Univer B EUR	Axxion S.A.	EUR	Global Large-Cap Value Eq	A0B631	★★★★★	2	-15,88	3023	3	-10,93	3094	6,73	4	-0,55	3491	4			4	4,27	6296	4	-4,96	6123		
MULTI-STRATEGIE GLB UNION	Union Investment Privatfd	EUR	Euro Moderate Balanced	A0KDYH		3										3			3	11,33	4647	3	0,07	4576		
Multiadvisor - PRIVAT INVEST	IPConcept Fund Mgmt S.A.	EUR	Europe Small-Cap Equity	941021	★★★	4	-32,48	5252	4	-29,38	5066	18,45	3	1,34	3352	2			2	18,42	3366	4	-16,86	7565		
Multiadvisor Sicav LOYS GLBL P	IPConcept Fund Mgmt S.A.	EUR	Global Equity Small/Mid Cap	926229	★★★★	2	-17,16	3126	2	-8,2	2838	21,07	1	24,18	989	1			1	32,88	1394	1	13,55	854		
MultiLeaders Fund	cominvest Asset Mgmt GmbH	EUR	Global Large-Cap Blend Eq	976959	★★★	3	-31,31	5017	3	-21,67	4210	17,97	3	7,15	2829	2			2	22,86	2580	4	-5,27	6211		
MultiManager 75	cominvest Asset Mgmt S.A.	EUR	Euro Moderate Balanced	A0LGBQ		4	-32,66	5288								2			2	15,36	3902	4	-9,55	6950		
MultiManager Fonds 1	KAS Investment Servicing	EUR	European Bond	701358	★★	1	5,67	1160	1	6,37	1298	5,67	2	12,53	2218	3			3	13,25	4335	2	6,84	2329		
MultiManager Fonds 2	KAS Investment Servicing	EUR	Euro Cautious Balanced	701359	★★	2	-5,96	2242	2	-1,76	2167	12,04	3	8,5	2696	2			2	22,48	2651	2	6,59	2395		
MultiManager Fonds 3	KAS Investment Servicing	EUR	Euro Moderate Balanced	701360	★★	2	-12,68	2769	2	-5,93	2587	16,29	2	11,96	2291	1			1	30,45	1587	2	7,27	2199		
MultiManager Fonds 4	KAS Investment Servicing	EUR	Euro Aggressive Balanced	701361	★★	3	-22,19	3631	3	-15,04	3489	17,46	3	7,44	2794	1			1	30,17	1620	3	1,19	4223		
MultiManager Fonds 5	KAS Investment Servicing	EUR	Global Equity Small/Mid Cap	701362	★★★	3	-28,37	4446	3	-20,24	4046	20,77	3	5,05	3036	1			1	36,93	1149	2	1,99	3880		
Multirent-INVEST	LBB-INVEST	EUR	Euro Global Bond	847921	★★★	1	9,49	734	1	7,84	1117	4,24	2	16,69	1714	2	38,26	799	3	5,67	5893	2	5,88	2611		
MultiReturnFund	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0MQR1		1	1,84	1552								4			4	0,58	7375	3	-0,93	4901		
MultiSelect Europa-Aktien I	Institutional Trust Mgmt Co	EUR	Europe Large-Cap Blend Eq	921154	★★★	4	-32,23	5195	3	-20,8	4112	22,56	2	13,66	2086	1			1	35,36	1235	3	-3,74	5780		
MultiSelect Global-Chancen I	Institutional Trust Mgmt Co	EUR	Euro Moderate Balanced	797637	*	4	-40,99	6305	4	-27,83	4907	20,98	3	1,47	3338	2			2	21,62	2825	4	-15,97	7526		
MultiSelect Welt-Aktien I	Institutional Trust Mgmt Co	EUR	Global Large-Cap Blend Eq	921156	★★	4	-33,85	5493	4	-26,16	4740	20,06	4	-2,59	3651	1			1	30,6	1569	4	-5,7	6296		
Multizins-INVEST	LBB-INVEST	EUR	Emerging Europe Bond	978606	★★★★	2	0,03	1758	1	10,54	747	10,27	1	25,28	937	1	106,67	193	2	15,74	3834	3	-1,17	4969		
Münchener Verein Univ Chance	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	532465	★★★★	3	-23,02	3730	3	-14,52	3439	14,56	2	13,93	2041	2			2	19,23	3225	2	2,73	3631		
Münchner Bank Global Sel	Union Investment Privatfd	EUR	Euro Moderate Balanced	A0KDYK		3										3			3	7,52	5420	3	-1,47	5056		
Mundo I Invest	WestLB Mellon AM KAG	EUR	European Bond	531561	★★★	1	10,71	613	1	11,23	667	4,47	2	17,32	1639	3			3	6,18	5756	1	11,86	1130		
Munich Invest I	LRI Invest S.A.	EUR	Euro Cautious Balanced	590953	*	4	-38,15	6050	4	-31,77	5290	17,83	4	-15,02	4262	3			3	10,3	4853	3	-4,02	5868		
MUP Horizon 10	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2H7		1										1			1	29,75	1650	2	4,3	3079		
MUP Horizon 5	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2H6		3										3			3	14,24	4136	3	-2,34	5329		
Murphy&Spitz Umweltfonds dt	IPConcept Fund Mgmt S.A.	EUR	Germany Small/Mid-Cap Eq	A0QYLO		3										3			3	10,68	4762	4	-13,49	7392		
Murphy&Spitz Umweltfonds Welt	IPConcept Fund Mgmt S.A.	EUR	Global Small/Mid Cap Equity	A0Q632		4										4			4	0,74	7336	3	0,91	4312		
Muzinich Americayield 5 Acc	Muzinich & Co.	USD	Dollar High Yield Bond	988392	★★★★	2	0,12	1744	2	-5,54	2542	13,57	3	1,04	3373	3	18,35	1270	2	18,74	3314	2	5,39	2745		
Muzinich Americayield HdE Acc	Muzinich & Co.	EUR	Euro High Yield Bond	469912	★★★★	1	3,78	1362	1	7,89	1108	11,67	2	14,62	1958	2			2	25,41	2180	1	9,91	1560		
Muzinich Enhncdyld ST € Acc	Muzinich & Co.	EUR	Euro Short Bond	A0BKYL	★★	1	12,27	448	1	15,13	290	3,16	2	19,99	1343	3			3	14,6	4066	1	13,62	847		
Muzinich Europeyield H/Y Bd Dis	Muzinich & Co.	EUR	Euro High Yield Bond	615796	★★★★	1	11,84	499	1	14,03	371	14,93	1	30,81	751	1			1	48,56	658	1	23,92	210		
Muzinich Transatlntic HdE Acc	Muzinich & Co.	EUR	Dollar High Yield Bond	A0BK1B	★★★	2	0,05	1752	2	3,81	1578	13,01	2	14,93	1912	1			1	27,92	1836	1	8,48	1890		
MVB Union Global Plus	Union Investment Privatfd	EUR	Global Large-Cap Value Eq	975788	★★★	4	-34,8	5644	4	-26,96	4816	18,83	3	5,03	3037	2			2	16,7	3673	4	-7,75	6707		
MVB Union Renten Plus	Union Investment Privatfd	EUR	European Bond	531427	★★★	1	8,01	887	1	9,73	882	2,68	2	14,09	2013	3			3	7,06	5525	2	6,61	2392		
MVM Fonds - Independent Gbl A	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0MXB9		4	-16,66	3080								4			4	-3,66	7779	4	-4,3	5934		
MVM LUX SICAV-frontrunner earth	MVM SICAV	EUR	Sector Eq Natural Resources	779333	★★	4	-32,79	5310	4	-43,24	5728	20,44	4	-38,38	4603	4			4	-16,58	8015	4	-18,67	7631		
N-Fonds Nr. 1 Europa Pioneer Inv	Pioneer Investments KAG	EUR	Euro Moderate Balanced	975367	★★★★	2	-5,45	2203	2	-4,76	2462	5,23	2	12,43	2235	3	19,39	1251	3	6,87	5574	2	4,64	2958		
N-Fonds Nr.2 Amerika	Pioneer Investments KAG	EUR	Dollar Moderate Balanced	978536	★★★★	2	-14,04	2882	3	-12,36	3232	11,32														

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
NB Portfolio FT	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	847813	★★★	3	-20,43	3439	3	-13,45	3338	13,55	2	16,23	1768	3	-2,18	1669	2	16,63	3685	3	1,1	4248
NDACinvest - Aktienfonds	Alceda Fund Mgmt S.A.	EUR	Europe Mid-Cap Equity	A0Q4LK												2	15,6	3865	4	15,6	3865	4	-12,59	7316
NESTOR Australien Fonds	Nestor Investm Mgmt S.A.	EUR	Australia and New Zealand	570769	★	4	-40,08	6237	2	-3,97	2376	46,21	1	49,17	377	1	161,4	2	1	161,4	2	1	31,66	78
NESTOR Deutschland Fonds	Nestor Investm Mgmt S.A.	EUR	Germany-Large Cap Equity	986001	★	4	-52,36	6651	4	-38,93	5618	32,72	4	-6,41	3889	4	-50,96	2372	2	21,03	2935	4	-21,61	7684
NESTOR Europa Fonds	Nestor Investm Mgmt S.A.	EUR	Europe Mid-Cap Equity	972878	★★★★	3	-27,55	4309	3	-17,85	3787	22,76	2	18,7	1468	3	-2,11	1666	1	43,84	827	1	13,66	843
NESTOR Europa Index Plus Fds	Nestor Investm Mgmt S.A.	EUR	Eurozone Large-Cap Equity	988617	★	4	-55,68	6673	4	-50,99	5843	31,42	4	-29,85	4566	4	-62,16	2441	2	23,81	2402	4	-21,79	7688
NESTOR EuroTec Fonds	Nestor Investm Mgmt S.A.	EUR	Sector Equity Technology	933451	★★	3	-24,17	3877	2	-7,11	2719	26,35	1	32,93	684	1	52,23	534	1	52,23	534	1	15,78	620
NESTOR Fernost Fonds	Nestor Investm Mgmt S.A.	EUR	Asia-Pacific ex-Japan Equity	972880	★	4	-38,32	6071	1	15,68	272	37,34	1	85,01	109	2	38,26	798	1	85,67	61	1	41,96	17
NESTOR France Fonds	Nestor Investm Mgmt S.A.	EUR	France Small-/Mid-Cap Equity	986937	★	3	-23,27	3756	3	-14,19	3408	34,91	1	52,01	347	1	236,77	49	1	82,93	74	1	22,71	246
NESTOR France Index Plus Fds	Nestor Investm Mgmt S.A.	EUR	France Large-Cap Equity	987686	★	4	-45,49	6540	4	-40,98	5673	27,9	4	-12,84	4191	4	-36,87	2225	1	34,46	1291	4	-9,66	6966
NESTOR Gold Fonds	Nestor Investm Mgmt S.A.	EUR	Sector Equity Precious Metals	570771	★★	3	-19,55	3370	1	7,45	1170	38,44	1	45,48	433	1	74,89	128	1	74,89	128	1	39,18	32
NESTOR Liquid Fonds	Nestor Investm Mgmt S.A.	EUR	Euro Money Mkt, Dynamic	989374	★★★	1	4,58	1279	1	7,49	1163	0,33	3	10,55	2461	2	26,22	1088	4	0,5	7404	3	1,26	4188
NESTOR Osteuropa Bond Fonds	Nestor Investm Mgmt S.A.	EUR	Emerging Europe Bond	A0BKXH	★	2	-7,53	2370	2	-6	2596	16,66	3	1,48	3337	1	39,28	1024	3	39,28	1024	3	-1,72	5144
NESTOR Osteuropa Fonds	Nestor Investm Mgmt S.A.	EUR	Emerging Europe Equity	930905	★★	4	-50,76	6634	4	-40,53	5664	31,48	2	15,85	1801	1	55,91	424	4	55,91	424	4	-17,7	7596
Neuberger Bros G Dis Gr EUR Ins	Neuberger Berman Eurpe Ltd	EUR	Global Large-Cap Growth Eq	AONCF4												2	19,44	3195	3	19,44	3195	3	-3,87	5823
Neuberger Bros Straus US Eq Adv	Neuberger Berman Eurpe Ltd	USD	U.S. Large-Cap Value Equity	AONCF6												2	21,9	2763	4	21,9	2763	4	-12,79	7340
Neuberger Oppor USD B Acc	Neuberger Berman Eurpe Ltd	USD	U.S. Large-Cap Growth Eq	AOLCGX	★★★★	3	-23,93	3839	4	-24,48	4545	15,61				3	9,87	4945	4	9,87	4945	4	-6,78	6535
Neuberger US RfEst Sec USD B Acc	Neuberger Berman Eurpe Ltd	USD	Sector Eq Real Estate Indirect	AOLCJT	★★	4	-36,95	5928	4	-42,86	5717	35,39				3	7,12	5517	4	7,12	5517	4	-30,54	7780
Neuberger US SmCp Gth USD B Acc	Neuberger Berman Eurpe Ltd	USD	U.S. Small-Cap Equity	AOLB88	★★★★	3	-30,24	4784	3	-18,65	3888	20,06				3	7,67	5386	4	7,67	5386	4	-10,46	7057
Neuberger US Lg Cp Gth USD B Acc	Neuberger Berman Eurpe Ltd	USD	U.S. Large-Cap Growth Eq	AOLB9E	★★★★	3	-24,47	3913	3	-20,46	4068	15,38				3	13,05	4368	4	13,05	4368	4	-10,41	7051
Nevsky Eastern European USD Inc	Thames River Capital LLP	USD	Emerging Europe Equity	A0BLAT	★★★★	3	-26,77	4208	2	-5,08	2496	35,72	1	90,18	88	1	84,07	69	2	84,07	69	2	6,71	2371
Nevsky Emerging Asia EUR Acc	Nevsky Capital LLP	EUR	Asia-Pacific ex-Japan Equity	A0M6WN												1	56,16	418	1	56,16	418	1	29,48	101
Nevsky Global Em Mkts \$ Dis	Thames River Capital LLP	USD	Emerging Markets Equity	A0BLAU	★★★★	2	-17,6	3169	1	15,4	277	26,76	1	111,11	53	1	58,84	341	1	58,84	341	1	17	526
Newton 60/40 Global Eq X	BNY Mellon Asset Mgmt	GBP	Global Large-Cap Blend Eq		★★★★	3	-26,69	4198	3	-15,96	3576	19,48				2	26,41	2021	3	26,41	2021	3	-1,4	5028
Newton American Inc	BNY Mellon Asset Mgmt	GBP	U.S. Large-Cap Blend Equity	930428	★★★★	3	-25,92	4095	3	-19,05	3924	20,51	3	0,13	3440	4	-25,32	2083	1	30,74	1556	3	-1,71	5140
Newton Asian Income	BNY Mellon Asset Mgmt	GBP	Asia-Pacific ex-Japan Equity	A0NDX1	★★★★	2	-20,09	3415	2	2,89	1684	21,8				1	45,82	750	1	45,82	750	1	14,63	736
Newton Balanced	BNY Mellon Asset Mgmt	GBP	Sterling Aggressive Balanced	930430	★★★★	2	-15,94	3025	2	-6,24	2626	12,71	1	25,77	911	2	28,43	1032	2	16,87	3640	2	2,86	3588
Newton Cont Europe Inc	BNY Mellon Asset Mgmt	GBP	Europe ex-UK Eq Large Cap	930431	★★★★	3	-26,19	4137	3	-14,5	3437	18,59	1	29,86	775	3	19,39	1250	2	22,26	2693	3	-0,81	4867
Newton Corporate Bond	BNY Mellon Asset Mgmt	GBP	Sterling High Yield Bond	930435	★★★	3	-24,02	3856	4	-26,82	4805	14,06	4	-14,78	4251	3	6,4	1512	2	23,05	2538	4	-6,1	6372
Newton Equity & Bond	BNY Mellon Asset Mgmt	GBP	Sterling Aggressive Balanced	930433	★★★	3	-30,38	4820	4	-26,31	4759	16,71	3	2,07	3295	3	21,61	2829	4	21,61	2829	4	-6,28	6412
Newton Europe Highr Inc GBP Inc	BNY Mellon Asset Mgmt	GBP	Europe ex-UK Large-Cap Eq	A0NDX2	★★	3	-29,31	4611								3	14,71	4040	3	14,71	4040	3	-3,28	5644
Newton European High Yld Bd	BNY Mellon Asset Mgmt	GBP	European Bond	590919	★	3	-20,07	3413	3	-19,61	3978	21,11	4	-5,15	3815	1	55,64	438	2	55,64	438	2	2	3877
Newton Gbl Opps Inc	BNY Mellon Asset Mgmt	GBP	Global Large-Cap Blend Eq	A0HHCY	★★★	4	-31,97	5154	3	-20,87	4119	20,93				2	25,91	2108	3	25,91	2108	3	-2,07	5249
Newton Glb Dynamic Bd GBP Inc	BNY Mellon Asset Mgmt	GBP	Dollar Global Bond	A0NDX4	★	2	-5,75	2221	2	-6,73	2680	10,79				2	25,65	2145	2	25,65	2145	2	5,38	2749
Newton Growth Inc	BNY Mellon Asset Mgmt	GBP	UK Large-Cap Blend Equity	930434	★★★★	3	-29,9	4718	3	-21,04	4138	17,48	3	9,53	2579	3	-4,43	1725	2	16,71	3670	4	-10,51	7064
Newton Higher Income Inc	BNY Mellon Asset Mgmt	GBP	UK Large-Cap Value Equity	930436	★★★★	4	-32,14	5186	4	-29,73	5093	17,38	3	0,05	3449	2	32,22	923	2	16,81	3654	4	-5,14	6177
Newton Income	BNY Mellon Asset Mgmt	GBP	UK Large-Cap Blend Equity	930437	★★★★	3	-28,55	4471	3	-18,99	3919	16,93	3	8,9	2657	3	11,5	1408	3	13,43	4307	4	-7,64	6681
Newton International Bd Inc	BNY Mellon Asset Mgmt	GBP	Sterling Global Bond	930438	★★★	1	8,69	817	1	7,08	1215	6,58	2	13,31	2113	1	52,33	548	4	0,53	7392	2	5,12	2823
Newton Intl Growth inc	BNY Mellon Asset Mgmt	GBP	Global Large-Cap Blend Eq	930440	★★	3	-30,65	4877	4	-24,44	4541	19,44	3	2,74	3230	3	-6,32	1771	2	22,8	2593	3	-3,78	5800
Newton Japan Inc	BNY Mellon Asset Mgmt	GBP	Japan Large-Cap Equity	930443	★	4	-42,12	6376	4	-50,35	5841	18,3	4	-43,97	4614	4	-67,59	2462	4	-4	7800	4	-18,35	7621
Newton Long Gilt Inst Acc	BNY Mellon Asset Mgmt	GBP	Sterling Government Bond	A0Q2X1	★★	2	-9,79	2560	3	-16,82	3675	9,29				3	5,58	5918	3	5,58	5918	3	-2,65	5423
Newton Managed	BNY Mellon Asset Mgmt	GBP	Global Large-Cap Blend Eq	930445	★★★	4	-33,78	5484	4	-24,21	4505	18,36	3	5,77	2971	3	8,55	1457	2	19,5	3187	4	-9,15	6903
Newton Oriental Inc	BNY Mellon Asset Mgmt	GBP	Asia-Pacific ex-Japan Equity	930446	★★★★	3	-20,49	3445	1	6,96	1230	24,91	1	71,19	171	1	149,35	120	1	46,76	708	1	18,37	423
Newton Pan European	BNY Mellon Asset Mgmt	GBP	Europe Large-Cap Blend Eq	930448	★★★★	3	-26,91	4227	3	-16,17	3605	19,62	1	22,24	1127	2	31,06	962	2	22,02	2735	3	-1,55	5089
Newton Phoenix Multi-Asset Inc	BNY Mellon Asset Mgmt	GBP	Sterling Aggressive Balanced	A0NDXZ	★★★	3	-31,27	5010	4	-28,09	4936	15,63	4	-9,43	4053	3	21,69	2809	4	21,69	2809	4	-12,29	7276
Newton Real Return Inc	BNY Mellon Asset Mgmt	GBP	Non-Euro Absolute Return	930442	★★	2	-10,85	2623	2	-0,02	1985	9,08	1	32,78	689	3	12,99	4377	3	12,99	4377	3	1,32	4172
Newton UK Opportunities Inc	BNY Mellon Asset Mgmt	GBP	UK Large-Cap Blend Equity	A0B9B3	★★★★	3	-27,52	4304	3	-19,33	3953	16,87	2	19,63	1373	2	19,32	3214	4	19,32	3214	4	-6,33	6425
Nibur Defensiv	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0M6DK												3	5,97	5811	3	5,97	5811	3	-2,08	5250
Nibur Opportunity	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0M6DJ												3	7,54	5417	4	7,54	5417	4	-5,24	6206
Nielsen - Global Value B	Conventum Asset Mgmt S.A	EUR	Global Large-Cap Blend Eq													2	23,39	2484						
Nikko AM Asia-Pacific Fund B	Nikko Gbl Asset Mgmt UK	USD	Asia-Pacific ex-Japan Equity	986091	★★★★	2	-7,07	2334	1	25,51	84	25,08	1											

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Quartil	%Veränd.	Quartil	Quartil	%Veränd.	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	
Nordea-1 Biotech BP USD	Nordea-1 SICAV	USD	Sector Equity Biotechnology	935934	★★	2	-17,51	3156	3	-17,62	3759	16,99	3	0,63	3398	3	5,53	5927	4	-10,47	7058
Nordea-1 Cent & East Euro BP EUR	Nordea-1 SICAV	EUR	Emerging Europe Equity	A0HF3D	★★★	4	-40,94	6301	3	-23,27	4392	36,1				1	65,83	206	4	-7,1	6598
Nordea-1 Climat & Environm Eq BI	Nordea-1 SICAV	EUR	Sector Equity Ecology	A0NEG5												2	23,58	2452	4	-7,99	6734
Nordea-1 Corp Bond Fd BP EUR	Nordea-1 SICAV	EUR	Euro Corporate Bond	973353												3	13,69	4253	1	8,82	1804
Nordea-1 Danish Bond BP DKK	Nordea-1 SICAV	DKK	DKK Bonds	973350	★★	1	13,6	337	1	13,89	375	4,5	2	20,49	1294	1	53,63	518	4	4,04	6371
Nordea-1 Danish Eq BP Acc DKK	Nordea-1 SICAV	DKK	Denmark Equity	987573	★★★	3	-30,31	4800	4	-23,62	4431	28,51	1	54,47	502	1	51,64	550	2	4,88	2887
Nordea-1 Danish Lg Bd BP Acc DKK	Nordea-1 SICAV	DKK	DKK Bonds	987079	★★	1	15,31	185	1	12,96	476	7,23	2	20,01	1340	1	78,47	283	4	3,64	6514
Nordea-1 Danish Mort BP Acc DKK	Nordea-1 SICAV	DKK	DKK Bonds	986766	★★★	1	13,93	301	1	14,87	304	4,63	2	19,86	1354	1	65,34	355	3	6,16	5761
Nordea-1 DKK Rsrv BP Acc DKK	Nordea-1 SICAV	DKK	DKK Money Market	974177		1	7,38	952	1	10,53	748	0,8	2	14,64	1954	2	34,57	873	4	3,31	6620
Nordea-1 Emerg Consumer BP Acc EUR	Nordea-1 SICAV	EUR	Global Large-Cap Growth Eq	A0RASQ												2	24,57	2283			
Nordea-1 Eu Alpha BP Acc EUR	Nordea-1 SICAV	EUR	Europe Large-Cap Grth Eq	A0M5ME												1	28,97	1725	3	-1,07	4940
Nordea-1 Eu Eq BP Acc EUR	Nordea-1 SICAV	EUR	Europe Large-Cap Grth Eq	987576	★★	4	-32,97	5339	3	-20,54	4084	21,13	3	10,19	2499	4	-16,86	1954	2	20,23	3060
Nordea-1 Eu Hi Yld Bd BP Acc EUR	Nordea-1 SICAV	EUR	Euro High Yield Bond	529937	★★	1	8,96	791	1	12,81	487	21,27				1	79,88	89	1	23,57	219
Nordea-1 Eu Val BP Acc EUR	Nordea-1 SICAV	EUR	Europe Mid-Cap Equity	973347	★★★	4	-35,27	5713	4	-27,93	4919	21,74	3	7,35	2805	2	46,44	652	1	32,64	1406
Nordea-1 Euro Bond BP Acc EUR	Nordea-1 SICAV	EUR	Euro Diversified Bond	986135	★★	1	12,37	439	1	11,07	684	4,54	2	17,77	1595	2	46,82	642	3	10,78	4746
Nordea-1 Euro Rsrv BP Acc EUR	Nordea-1 SICAV	EUR	Euro Money Mkt, Dynamic	974180	★★★	2	-7,73	2389	2	-5,34	2522	5,26	4	-1,6	3572	3	13,91	1356	4	4,17	6321
Nordea-1 Eurp Sm & Md Cp Eq BP EUR	Nordea-1 SICAV	EUR	Europe Mid-Cap Equity	A0RGZ7	★★★★	3	-28,93	4539	3	-11,48	3150	24,34	1	43,44	457	1	49,85	592	1	35,4	1233
Nordea-1 Far East Eq BP Acc USD	Nordea-1 SICAV	USD	Asia-Pacific ex-Japan Equity	973349	★★★	3	-31,05	4960	2	-8,01	2814	25,24	3	9,92	2529	2	41,98	738	1	46,3	732
Nordea-1 Glb Bd BP Acc EUR	Nordea-1 SICAV	EUR	Euro Global Bond	973354	★★★★	1	17,05	105	1	11,13	676	8,32	2	12,72	2202	2	34,39	877	4	-0,74	7578
Nordea-1 Glb Core Eq BP Acc EUR	Nordea-1 SICAV	EUR	Global Large-Cap Growth Eq	591135	★★	4	-34,62	5610	4	-32,11	5322	18,88				3	13,61	4261	4	-11	7120
Nordea-1 Glb Eq BP Acc EUR	Nordea-1 SICAV	EUR	Global Large-Cap Growth Eq	935932	★★	4	-33,91	5506	4	-30,66	5169	19,64	4	-9,65	4062	2	18,75	3310	4	-7,09	6595
Nordea-1 Glb Stable Eq BP Acc EUR	Nordea-1 SICAV	EUR	Global Large-Cap Value Eq	A0LGS7		2	-19,25	3336								3	8,54	5198	4	-4,3	5935
Nordea-1 Glb Val BP Acc EUR	Nordea-1 SICAV	EUR	Global Large-Cap Value Eq	358643	★★★	3	-28,98	4549	4	-27,81	4902	19,71	4	-11,97	4160	2	22,7	2617	2	1,88	3921
Nordea-1 Heracles MI AI Inc	Nordea-1 SICAV	EUR	Euro Absolute Return	A0NDXA												4	-1,05	7601	2	5,87	2614
Nordea-1 Japan Val BP Acc JPY	Nordea-1 SICAV	JPY	Japan Large-Cap Equity	358509	★★	3	-20,48	3442	4	-39,75	5639	16	4	-29,1	4562	3	13,66	4255	2	4,32	3067
Nordea-1 Latin Amer Eq BP Acc EUR	Nordea-1 SICAV	EUR	Latin America Equity	A0MWOQF		2	-13,46	2843								1	66,05	202	1	17,8	456
Nordea-1 N Amer Gr BP Acc USD	Nordea-1 SICAV	USD	U.S. Large-Cap Blend Equity	989817	★★	3	-23,17	3744	3	-21,58	4200	23,3	4	-10,49	4095	4	-35,42	2205	1	36,76	1158
Nordea-1 N Amer Rel Val BP Acc USD	Nordea-1 SICAV	USD	U.S. Large-Cap Value Equity	A0RASU												3	10,6	4779			
Nordea-1 N Amer Val BP Acc USD	Nordea-1 SICAV	USD	U.S. Mid-Cap Equity	973348	★	4	-43,88	6466	4	-44,8	5763	30,28	4	-38,33	4602	3	13,94	1355	1	37,64	1114
Nordea-1 Nordic Eq BP Acc EUR	Nordea-1 SICAV	EUR	Nordic Equity	973346	★★	3	-40,07	6234	3	-17,93	3803	27,92	1	31,87	714	2	35,9	842	1	42,08	906
Nordea-1 Nordic Eq Sm Cp BP Acc EUR	Nordea-1 SICAV	EUR	Nordic Equity	A0LGUG		3	-22,31	3652								1	53,71	492	1	14,39	761
Nordea-1 Norw Bd BP Acc NOK	Nordea-1 SICAV	NOK	NOK Bonds	988130	★	1	2,96	1437	1	9,42	918	10,22	2	15,51	1838	1	54,89	492	2	18,75	3311
Nordea-1 Norw Eq BP Acc NOK	Nordea-1 SICAV	NOK	Norway Equity	987575	★	4	-44,74	6506	4	-27,47	4871	36,61	1	24,07	997	2	19,85	1227	1	75,08	127
Nordea-1 Norw Rsrv BP Acc NOK	Nordea-1 SICAV	NOK	NOK Money Market	987173	★★	2	0,17	1740	1	11,02	692	10,23	2	16,96	1676	1	50,32	583	2	19,84	3123
Nordea-1 SEK Rsrv BP Acc SEK	Nordea-1 SICAV	SEK	SEK Money Market	974178	★★★★	2	-3,47	2045	2	0,18	1960	8,63	3	0,87	3384	3	17,13	1289	3	10,36	4835
Nordea-1 Stable Ret BP Acc EUR	Nordea-1 SICAV	EUR	Euro Moderate Balanced	A0HF3W	★★★★	2	-1,72	1904	2	3,44	1613	7	3	10,39	4829	2	6,27	2428			
Nordea-1 Swedish Bd BP Acc SEK	Nordea-1 SICAV	SEK	SEK Bonds	974521	★★	2	0,13	1743	2	-0,05	1991	7,32	3	4,77	3058	2	31,42	950	3	5,17	6015
Nordea-1 Swedish Eq BP Acc SEK	Nordea-1 SICAV	SEK	Sweden Large-Cap Equity	987574	★★	4	-32,45	5240	3	-20,09	4026	28,51	3	11,78	2325	3	0,09	1615	1	49,15	633
Nordea-1 US HiYld Bd BP Acc USD	Nordea-1 SICAV	USD	Dollar High Yield Bond	A0LGS0												1	29,09	1715	1	13,15	921
Nordea-1 USD Rsrv BP Acc USD	Nordea-1 SICAV	USD	Dollar Money Market	986883	★	2	-5,93	2239	3	-12,62	3259	12,15	4	-8,69	4016	3	-5,42	1749	4	4,49	6221
Nordglobal	Pioneer Investments KAG	EUR	Global Large-Cap Value Eq	848534	★★★★	4	-32,7	5299	4	-24,53	4553	21,08	3	9,2	2623	4	-13,91	1912	1	33,75	1332
Nordinternet	Pioneer Investments KAG	EUR	Sector Equity Technology	978530	★★	3	-24,42	2916	3	-22,16	4268	24,99	4	-6,11	3872	4	-88,65	2480	1	48,8	651
Nordinvest Debeka-Euroaktien	Pioneer Investments KAG	EUR	Eurozone Large-Cap Equity	979214	★★★★★	2	-14,45	2909	2	-2,75	2256	21,34	1	38,87	529	1	27,85	1843	1	9,2	1709
Nordinvest Nordtrend	Pioneer Investments KAG	EUR	Global Large-Cap Blend Eq	979212	★★★★★	3	-21,67	3560	3	-9,72	2986	16,99	2	13,88	2051	1	30,45	1586	1	12,43	1034
Nordinvest-AS	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	979200	★★★★	2	-5,95	2241	2	3,99	1560	14,39	1	42,17	466	1	58,6	427	2	19,07	3253
Nordinvest-HippokratAS	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	979228	★★★★	2	-15,43	2989	2	-5,96	2590	15,1	1	29,84	777	2	20,32	3042	1	8,7	1840
Nordlux Pro 100	Banque de Luxembourg	EUR	Global Large-Cap Blend Eq	921792	★★★★	3	-27,88	4366	3	-22,04	4254	15,66	3	3,99	3119	4	-20,71	2022	2	19,4	3202
Nordlux Pro 30	Banque de Luxembourg	EUR	Euro Cautious Balanced	921794	★★	2	-6,78	2312	2	-5,49	2535	4,78	3	4,94	3047	3	10,81	1422	3	5,91	5824
Nordlux Pro 60	Banque de Luxembourg	EUR	Euro Moderate Balanced	921793	★★★	2	-11,5	2674	2	-7,43	2743	7,42	3	10,95	2416	3	5,16	1537	3	9,51	5013
Nordlux Renten A	Banque de Luxembourg	EUR	Euro Global Bond	974410	★★★★	1	10,29	657	1	8,91	988	3,61	2	12,37	2242	2	35,39	856	4	2,22	6962
NordSelect	Pioneer Investments KAG	EUR	Euro Moderate Balanced	A0B71B	★★★★★	2	0,1	1748	2	4,82	1471	4,31	4	4,67	6188	3	-0,31	4696			
NordStrategie	Pioneer Investments KAG	EUR	Euro Moderate Balanced	A0B71D	★★★★★	1	4,88	1252	1	11,97	581	3,92	3	10,18	4887	1	10,37	1440			
Noris-Fonds	Deutsche Asset Mngt Invest	EUR	Global Large-Cap Blend Eq	849235	★★★	3	-30,2	4773	3	-18,69	3891	20,59	2	16,45	1746	4	-18,96	2003	2	21,68	2813
Noris-Rendite-Fonds	Deutsche Asset Mngt Invest	EUR	Euro Global Bond	849261	★★★★	1	12,16	459	1	11,45	638	4,4	2	21,91	1156	1	54,35	506	4	1,12	7247
Novethos Invest Global Bal	DWS Investment S.A.	EUR	Euro Moderate Balanced	DWS0T7												3	5,41	5948			
NÜRNBERGER cominvest A	cominvest Asset Mgmt	EUR	Eurozone Large-Cap Equity	847122	★★	4	-34,77	5640	3	-19,19	3938	24,92	2	20,06	1330	4	-31,93	2160	1	33,17	1371
NV Strategie Fds-Konservativ P	IPConcept Fund Mgmt S.A.	EUR	Euro Cautious Balanced	A0DQUW	★★★★	2	-2,95	2007	2	2,69	1708	3,2				4	2,61	6850	3	-2,77	5474
NV Strategie Quattro Plus AMI	AmpegaGerling Investment</																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamt-rating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09			
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
ÖkoWorld Water Life C	ÖkoWorld Lux S.A.	EUR	Global Equity Small/Mid Cap	AONBKM											2	20,19	3070	4	-5,13	6173	
OLB VV-Optimum EUR A	Allianz Global Investors Lux	EUR	Euro Moderate Balanced	A0Q39V											2	16,2	3754				
Olympe Patrimoine P	Topqueville Finance	EUR	Euro Cautious Balanced												3	8,49	5207	2	4,82	2909	
Omikron 7 T	Pioneer Investments Austria	EUR	Global Large-Cap Blend Eq	A0ML7M											3	12,13	4504	4	-12,71	7327	
OneWorld Tactics	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	811355	★★★★★	4	4,74	1266	1	4,85	1466	3,2	3	8,51	2695	4	-1,68	7653	3	0,57	4426
OP American Equities	Oppenheim KAG	EUR	U.S. Large-Cap Growth Eq	847864	★★★★	3	-28,12	4401	4	-24,8	4583	21,71	4	-2,43	3638	1	30,29	1607	2	2,23	3797
OP Bond Active	Oppenheim KAG	EUR	Euro Diversified Bond	848554	★	2	-12,58	2761	3	-14,28	3417	5,7	4	-9,39	4048	3	18,49	1266	4	-6,73	6519
OP Bond Euro Corporate Inc	Oppenheim KAG	EUR	Euro Diversified Bond	A0H0W8											3	7,95	5331	3	0,21	4547	
OP Bond Euro K	Oppenheim KAG	EUR	Euro Short Bond	848622	★	2	-14,5	2923	3	-13,98	3384	5,54	4	-10,38	4091	3	7,4	1480	4	-4,59	7838
OP Bond Euro L	Oppenheim KAG	EUR	Euro Long Bond	848639	★★	1	13,61	335	1	7,73	1130	7,16	2	21,74	1176	1	71,88	305	4	1,84	7081
OP Bond Euro M	Oppenheim KAG	EUR	Euro Diversified Bond	848647	★★★★	1	12,67	414	1	13,63	402	2,48	2	17,43	1626	1	48,42	616	3	5,71	5888
OP Bond Euro Plus	Oppenheim KAG	EUR	Euro Cautious Balanced	979951	★★★★	2	-0,22	1777	1	7,06	1219	7,29	1	26,54	887	3	10,68	4763	2	2,87	3585
OP Bond Global Opportunities T	Oppenheim KAG	EUR	Euro Global Bond	120732	★	4	-35,4	5733	4	-32,96	5367	12,41	4	-3,1	7749	4	-3,1	7749	4	-21,75	7687
OP Bond Spezial K	Oppenheim KAG	EUR	Euro Short Bond	554715	★★★★	1	6,77	1009	1	9,35	926	2,15	3	5,25	5996	2	4,3	3076			
OP Cash Euro Plus	Oppenheim Ass Mgmt Serv	EUR	Euro Diversified Bond	A0B9FT	★	4	-56,83	6679	4	-58,37	5869	15,5	4	-56,39	4619	4	-18,18	8019	4	-43,45	7840
OP Dax Werte	Oppenheim KAG	EUR	Germany-Large Cap Equity	848638	★★★★★	3	-27,51	4302	2	-6,27	2631	24,23	1	40,34	499	3	7,07	1488	2	19,56	3175
OP Dynamics	Oppenheim KAG	EUR	Germany Small/Mid-Cap Eq	979924	★★★★	3	-23,73	3812	2	-2,66	2249	25,16	2	14,96	1906	1	43,37	849	1	9,69	1608
OP East Asia	Oppenheim KAG	EUR	Asia-Pacific ex-Japan Equity	848662	★★★★★	3	-30,57	4854	2	4,34	1523	23,71	1	50,98	352	1	81,19	266	1	35,44	1230
OP Eastern Europe	Oppenheim KAG	EUR	Emerging Europe Equity	979959	★★★★	4	-41,12	6317	3	-21,95	4242	36,34	1	37,72	547	1	71,44	151	3	-1,61	5108
OP EURO STOXX 50-Werte	Oppenheim KAG	EUR	Eurozone Large-Cap Equity	977856	★★★★	3	-29,14	4580	3	-18,82	3899	23,27	2	20,02	1337	3	-2,62	1680	2	23,91	2383
OP European Mid & Small Caps	Oppenheim KAG	EUR	Euro Small-Cap Equity	511741	★★★★★	4	-33,18	5374	3	-12,49	3244	24	1	41,28	480	1	30,46	1584	2	5,12	2819
OP Exklusiv Aktien Euroland R	Oppenheim KAG	EUR	Eurozone Large-Cap Equity	A0KEYK											1	26,59	1988	3	0,02	4583	
OP Exklusiv Aktien Select	Oppenheim KAG	EUR	Europe Large-Cap Blend Eq	A0M6W6											3	13,75	4232	4	-4,87	6100	
OP Exklusiv Aktien Welt	Oppenheim KAG	EUR	Global Large-Cap Value Eq	A0MUWX											1	29,06	1717	2	3,66	3297	
OP Exklusiv Asset Allocation Fds	Oppenheim KAG	EUR	Euro Moderate Balanced	A0MUWY											2	15,44	3889	1	13	943	
OP Exklusiv Renten Chance	Oppenheim KAG	EUR	Euro Global Bond	A0M6W7											4	1,83	7082	2	5,49	2719	
OP Exklusiv Zertifikate Fonds	Oppenheim Ass Mgmt Serv	EUR	Other	A0M1NX											2	15,24	3921	4	-16,36	7544	
OP Extra Bond Euro - hedged	Oppenheim KAG	EUR	Euro Diversified Bond	978802	★★	1	9,55	726	1	11,95	582	9,83	2	20,16	1319	2	20,84	2963	1	12,79	974
OP Extra Portfolio	Oppenheim KAG	EUR	European Bond	848569	★★★	1	2,41	1493	1	8,15	1078	7,37	2	19,03	1428	1	60,52	402	3	8,25	5264
OP Fonds-Office Aktien Fonds	Oppenheim KAG	EUR	Global Large-Cap Blend Eq	A0MUWZ											1	30,02	1631	3	-1,54	5083	
OP Food	Oppenheim KAG	EUR	Sector Eq Cons Goods&Serv	848665	★★★★★	2	-13,39	2836	2	-5,82	2571	13,39	1	27,35	848	2	24,06	1143	3	14,5	4085
OP FX Opportunities	Oppenheim KAG	EUR	Other	A0EAWJ											4	1,2	7227	2	5,26	2783	
OP Global Securities	Oppenheim KAG	EUR	Global Large-Cap Blend Eq	848660	★★	3	-30,85	4907	4	-24,46	4543	20,1	3	3,05	3204	4	-40,33	2271	2	26,25	2046
OP Invest CHF B	Oppenheim Ass Mgmt Serv	CHF	CHF Cautious Balanced	974738	★★★★	1	7,54	937	2	3,91	1569	5,7	3	11,74	2330	3	18,47	1267	3	7,11	5518
OP Japan Equities Quant R	Oppenheim KAG	EUR	Japan Large-Cap Equity	979927	★★★★★	3	-30,7	4885	4	-34,02	5425	14,93	4	-11,13	4121	4	-55,47	2401	3	5,65	5900
OP MidFrance	Oppenheim Investmt Mgers	XFR	France Small/Mid-Cap Equity	A0ET4E	★★★★	3	-29,77	4696	4	-24,43	4540	17,42	3	7,65	2776	4	-17,62	1975	2	26,21	2507
OP Moneymarket EURO R	Oppenheim KAG	EUR	Euro Money Market, Stable	848661	★	2	0,31	1724	2	3,26	1636	1,64	3	7,33	2806	2	24,1	1141	4	-2,15	7687
OP Portfolio G	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	986954	★★★	2	-5,87	2234	2	-3,61	2343	5,07	3	4,83	3055	3	-6,84	1783	4	4,97	6086
OP S&P 500 Werte	Oppenheim KAG	EUR	U.S. Large-Cap Blend Equity	978817	★★★★	3	-31,4	5035	4	-29,14	5043	19,02	4	-16,01	4307	4	-37,16	2229	2	17,68	3502
OP Select Global	Oppenheim KAG	EUR	Global Large-Cap Blend Eq	979926	★★	3	-30,83	4903	4	-25,49	4668	19,78	4	-4,38	3763	4	-15,7	1939	1	26,59	1989
OP Solid Rock	Oppenheim KAG	EUR	Euro Government Bond	A0M6XJ											4	0,86	7305				
OP Swiss Oppportunity	Oppenheim Ass Mgmt Serv	CHF	Switzerland Large-Cap Equity	662776	★★★★★	3	-19,5	3361	2	-7,9	2803	17,6	1	42,25	464	2	22,53	2644	2	3,61	3316
OP Topic Biotechnology	Oppenheim Ass Mgmt Serv	EUR	Sector Equity Biotechnology	939338	★★★★★	2	-6,39	2272	2	-0,78	2073	18,24	2	12,44	2234	2	16,8	3656	3	0,7	4393
OP Topic Telecommunication	Oppenheim Ass Mgmt Serv	EUR	Sector Eq Communications	933351	★★★★	3	-29,58	4657	3	-14,13	3402	15,75	3	4,45	3082	3	9,25	5059	3	-1,33	5004
OP Value European Equities	Oppenheim KAG	EUR	Europe Large-Cap Value Eq	848623	★★	4	-37,15	5952	4	-31,79	5292	22,5	3	2,86	3222	4	22,98	2557	4	-4,57	6018
Oppenheim Aktien Protec Eu II	Oppenheim Ass Mgmt Serv	EUR	Guaranteed Funds	989071	★	2	-10,62	2605	2	-5,63	2556	5,18	3	2,61	3249	4	-0,11	7513	3	1,33	4170
Oppenheim Aktien Strat/Multim	Oppenheim KAG	EUR	Global Large-Cap Value Eq	979946	★	4	-46,47	6561	4	-45,14	5767	21,02	4	-24,94	4512	4	2,6	6854	4	-18,63	7629
Oppenheim Bond Global A	Oppenheim Ass Mgmt Serv	EUR	Euro Global Bond	974650	★★	1	6,25	1082	1	5,9	1351	7,47	3	10,79	2440	2	38,95	782	3	14,19	4146
Oppenheim Bond Opportunities T	Carl Spängler KAG	EUR	European Bond	663235	★	3	-26,22	4145	4	-24,94	4605	11,3	4	-19,18	4404	4	-5,24	7899	4	-14,66	7463
Oppenheim DA	Oppenheim KAG	EUR	Euro Aggressive Balanced	848632	★★★★★	2	-3,24	2032	1	6,17	1316	8,5	1	45,69	432	2	48,07	622	3	14,7	4044
Oppenheim Ethik Bond Opport T	Raiffeisen Salzbg Invest KAG	EUR	European Bond	787678	★	2	-7,18	2344	2	-0,49	2048	7,36	3	6,02	2944	3	10,09	4901	2	1,91	3912
Oppenheim Global Invest	Oppenheim KAG	EUR	Euro Moderate Balanced	848656	★★★★★	2	-3,53	2048	2	2,38	1747	4,57	1	25,65	920	2	30,02	987	3	6,91	5557
Oppenheim Portfolio 1	Oppenheim KAG	EUR	Euro Diversified Bond	848653	★★★★★	1	10,74	609	1	14,33	347	0,94	2	19,63	1372	1	51,91	561	4	4,11	6342
Oppenheim Portfolio E	Oppenheim KAG	EUR	Euro Cautious Balanced	847130	★★★	2	-3,08	2024	2	3	1674	7,63	2	18,31	1515	2	40,69	758	3	11,6	4598
Oppenheim Priva Rent E	Oppenheim KAG	EUR	Euro Diversified Bond	848663	★★★★	1	10,61	623	1	13,3	436	1,42	2	18,34	1510	1	48,99	608	4	2,98	6736
Oppenheim Rentenstrategie K	Oppenheim KAG	EUR	Euro Short Bond	979952	★★	2	0,19	1738	2	2,26	1762	1,68	3	6,21	2925	4	2,15	6980	3	-0,48	4738
Oppenheim Spezial III	Oppenheim KAG	EUR	Euro Moderate Balanced	848605	★★★★★	2	-2,54	1977	1	6,82	1248	5,74	2	18,1	1551	3	17,37	1283	4	2,73	6815
Oppenheim Strategiekonzept I	Oppenheim KAG	EUR	Euro Cautious Balanced	979939	★★★★	2	-1,9	1920	2	3,26	1638	7,37	2	16,03	1789	4	3,07	6686	3	-2,27	5309
Oppenheim Strategiekonzept II	Oppenheim KAG	EUR	Euro Cautious Balanced	979942	★★★	2	-0,43	1800	2	4,54	1499	3,03	2	18,45	1495	4	3,91	6414	2	3,58	3332
Opportunités & Protection 904	Ed. de Rothschild Inv Mger	EUR	Capital Protected																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	
Oyster European Opp EUR	Oyster Asset Mgmt S.A.	EUR	Europe Large-Cap Blend Eq	926293	★★	4	-32,47	5247	4	-23,39	4414	20,96	1	25,7	917	2	25,79	2127	3	-0,76	4853
Oyster European Small Cap EUR	Oyster Asset Mgmt S.A.	EUR	Europe Small-Cap Equity	A0B5F5	★	4	-42,65	6405	4	-27,15	4838	31,04	1	32,66	696	1	57,95	365	2	2,53	3699
Oyster Global Warming EUR	Oyster Asset Mgmt S.A.	EUR	Sector Equity Ecology	A0M6P3		4	-42,1	6374								2	19,72	3146	4	-18,8	7636
Oyster Italian Opp EUR	Oyster Asset Mgmt S.A.	EUR	Italy Equity	988623	★	4	-42,22	6383	4	-35,36	5499	24,53	4	-2,65	3656	1	28,44	1771	4	-5,4	6233
Oyster Italian Value EUR	Oyster Asset Mgmt S.A.	EUR	Italy Equity	926291	★★	4	-48,5	6603	4	-29,79	5096	29,13	3	4,76	3061	2	17,87	3460	4	-10,09	7016
Oyster Japan Opp JPY	Oyster Asset Mgmt S.A.	JPY	Japan Small/Mid-Cap Equity	A0ER4J	★★★★	2	-6,55	2295	3	-18,55	3872	13,38	3	11,96	4531	3	11,96	4531	1	15,37	661
Oyster Oncology Fund USD	Oyster Asset Mgmt S.A.	USD	Sector Equity Biotechnology	926295	★★	2	-19,14	3321	3	-20,31	4055	16,52	4	-17,63	4354	4	3,82	6443	4	-10,06	7012
Oyster Responsible Dvlp EUR	Oyster Asset Mgmt S.A.	EUR	Global Large-Cap Blend Eq	A0ER4G	★	4	-41,49	6338	4	-35,28	5493	19,11				3	13,7	4251	4	-14,78	7470
Oyster US Dynamic USD	Oyster Asset Mgmt S.A.	USD	U.S. Large-Cap Growth Eq	A0M6P1		4	-39,79	6207								2	24,36	2314	4	-7,16	6607
Oyster US Value EUR	Oyster Asset Mgmt S.A.	EUR	U.S. Large-Cap Value Equity		AOQ7H5											2	23,22	2509	4	-9,12	6896
Oyster USD Bonds	Oyster Asset Mgmt S.A.	USD	Dollar Diversified Bond	926297	★★	1	9,94	689	2	3,21	1645	10,91	3	5,51	2989	2	-0,68	7571	2	4,59	2970
Oyster World Opp USD	Oyster Asset Mgmt S.A.	USD	Global Large-Cap Growth Eq	986624	★	4	-44,02	6472	4	-42,27	5702	18,24	4	-24,37	4504	4	-31,44	2155	3	7,42	5445
P & S Renditefonds	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0RKXE		4										4	0,36	7441			
P.A.M. - Alternative Stars	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0NDY1		4										4	0,03	7493	4	-5,6	6277
PA-Bond-Invest	Union Investment Lux S.A.	EUR	Euro Global Bond	A0MYN1		4										4	0,07	7487	3	1,59	4043
PA-Equity-Invest	Union Investment Lux S.A.	EUR	Euro Absolute Return	A0MRER		1	5,45	1189								4	1,98	7039	2	4,31	3071
Pall Mall High Yd Euro Plus A	Pall Mall Investment Mgmt	EUR	Euro High Yield Bond	921301	★★★★	1	10,1	673	1	16,38	240	20,19	1	40,14	501	1	85,39	252	1	68,69	177
Parex Caspian Sea Equity	Parex Asset Management	EUR	Emerging Europe Equity	A0MM6A		4	-63,95	6699								1	60	312	4	-34,5	7813
Parex Eastern Europe Bal	Parex Asset Management	EUR	Other	A0KEBU		2	-6,58	2297	2	4,31	1525	19,18	1	23,67	1019	1	52,21	535	2	5,41	2739
Parex Russian Equity	Parex Asset Management	USD	Russia Equity	A0MM58	★★★★	4	-34,65	5617	3	-15,4	3531	37,66	1	76,94	144	1	102,6	23	2	4,17	3134
Partners Group Invest Infra P	IPConcept Fund Mgmt S.A.	EUR	Sector Equity Infrastructure	A0KET4		3	-22,84	3709								2	19,94	3099	3	1,85	3934
Partners Group Invest Prv Eq I	IPConcept Fund Mgmt S.A.	EUR	Sector Equity Private Equity	A0B61A	★★	4	-51,75	6642	4	-47,14	5805	32,26	4	-30,14	4570	1	37,07	1141	4	-30,86	7784
Partners Group Invest Rel Est P	IPConcept Fund Mgmt S.A.	EUR	Sector Eq Real Estate Indirect	A0M43D		1										1	31,3	1513	4	-9,1	6889
Parvest (Euro) Premium C	BNP Paribas	EUR	European Bond	A0DNZP	★★	2	0,21	1735	2	1,34	1842	3,28				4	-3,21	7752	3	-0,9	4890
Parvest ABS C EUR	BNP Paribas	EUR	Euro Money Mkt, Dynamic	A0DNZK	★	4	-38,16	6052	4	-40,51	5663	14,52				4	4,19	6317	4	-23,41	7709
Parvest Abs Ret Curr 10 C	BNP Paribas	EUR	Euro Absolute Return	A0NE66		4										4	1,75	7098	3	-0,04	4610
Parvest Abs Ret Curr 3 C	BNP Paribas	EUR	Euro Absolute Return	A0JKYC	★★★	1	1,57	1587	1	5,33	1422	1,46				4	0,9	7298	3	1,49	4087
Parvest Abs Ret Europe LS C	BNP Paribas	EUR	Euro Absolute Return			4										4	-2,21	7690	3	-3,34	5674
Parvest Abs Ret European Bond C	BNP Paribas	EUR	Euro Absolute Return	A0MLLV		1	3,14	1422								4	2,28	6942	3	-0,89	4886
Parvest Abs Ret Glb Bd Opp USD C	BNP Paribas	USD	Non-Euro Absolute Return			4										4	-0,6	7562			
Parvest Abs Ret Mul Ass 4 USD C	BNP Paribas	USD	Non-Euro Absolute Return			4										4	-1,96	7670	3	-0,64	4797
Parvest Abs Ret Mul Assets 4 C	BNP Paribas	EUR	Euro Absolute Return	A0NE7J		4										4	2,51	6878	2	2,78	3611
Parvest Agriculture (USD) C	BNP Paribas	USD	Derivative Commodities			4										4	-9,72	7980	4	-23,25	7707
Parvest Agriculture L	BNP Paribas	EUR	Derivative Commodities			4										4	-6,52	7928	4	-20,67	7670
Parvest Asia C USD	BNP Paribas	USD	Asia-Pacific ex-Japan Equity	937879	★★	4	-34,2	5543	2	-7,09	2718	24,54	1	37,59	550	3	5,29	1533	1	31,79	1475
Parvest Asian Convertible Bd C USD	BNP Paribas	USD	Asia/Japan Convertible Bond	989565	★★★★	2	-4,15	2100	1	14,66	321	15,43	1	34,04	642	1	103,02	208	1	29,24	1697
Parvest Australia C AUD	BNP Paribas	AUD	Australia and New Zealnd Eq	937813	★★★	3	-20,85	3483	1	9,44	915	26,62	1	77,47	141	1	124,63	158	1	76,7	119
Parvest Balanced Euro C	BNP Paribas	EUR	Euro Moderate Balanced	987036	★★★	2	-12,83	2782	2	-8,9	2902	8,59	3	7,06	2843	3	6,89	1495	3	9,8	4958
Parvest Brazil C USD	BNP Paribas	USD	Brazil Equity	A0LFY2		2	-7,55	2374								1	87,99	55	1	25,72	157
Parvest BRIC C	BNP Paribas	USD	BRIC Equity	A0H06R	★★★	3	-26,79	4209	1	15,17	286	32,84				1	63,06	244	1	13,89	814
Parvest China C USD	BNP Paribas	USD	China Equity	120102	★	4	-41,48	6336	1	13,47	416	36,84	1	68,17	196	1	32,79	1398	1	17,08	517
Parvest Conservative Euro C	BNP Paribas	EUR	Euro Cautious Balanced	989118	★★★	2	-3,78	2068	2	-0,28	2019	4,7	3	9,46	2592	3	19,31	1253	3	5,96	5814
Parvest Converging Europe C	BNP Paribas	EUR	Emerg Europe ex-Russia Eq	987125	★★★	4	-45,04	6519	4	-27,62	4885	33,65	1	35,28	611	1	88,21	240	1	28,43	1776
Parvest Credit Strategies C	BNP Paribas	EUR	Euro Global Bond	A0HHG6	★	4	-61,98	6696	4	-62,8	5875	16,05				4	-35,35	8035	4	-54,63	7856
Parvest Emerg Markets Bd C USD	BNP Paribas	USD	Emerging Markets Bond	989124	★★★	1	11,14	576	1	8,64	1022	12,28	1	24,08	995	1	27,75	1856	1	17,78	460
Parvest Emerging Markets C USD	BNP Paribas	USD	Emerging Markets Equity	808179	★★★	3	-25,25	4010	2	-1,66	2157	26,14	1	65,86	215	1	50,84	578	2	6,92	2304
Parvest Emerging Mkts Europe C	BNP Paribas	EUR	Emerging Europe Equity	A0D8XZ	★★	4	-40,78	6291	3	-23,28	4395	37,93				1	62,58	251	4	-12,94	7354
Parvest Enhanced Eonia 1 Year C	BNP Paribas	EUR	Euro Short Bond			4										4	1,61	7135	2	2,81	3604
Parvest Enhanced Eonia 6 Month	BNP Paribas	EUR	Euro Short Bond			4										4	1,44	7174	2	2,56	3691
Parvest Enhanced Eonia C	BNP Paribas	EUR	Euro Money Mkt, Dynamic	769143	★★★★	1	6,68	1023	1	9,87	860	2,85	2	13,92	2043	4	3,84	6431	2	4,32	3062
Parvest Eonia Premium C	BNP Paribas	EUR	Euro Money Mkt, Dynamic	A0ET4N	★★★★★	1	7,83	906	1	11,28	660	0,92				4	1,99	7038	2	4,56	2985
Parvest Euro Bond C	BNP Paribas	EUR	Euro Diversified Bond	987129	★★★	1	15,41	173	1	14,75	313	3,61	2	20,96	1257	1	58,01	435	3	7,19	5498
Parvest Euro Bond Sust Develop C	BNP Paribas	EUR	Euro Diversified Bond	A0LF4A		1	13,08	377								3	8,49	5205	1	12,68	992
Parvest Euro Corp Bd Sust Dvp C	BNP Paribas	EUR	Euro Corporate Bond	A0LF4F		1	9,8	705								3	12,61	4428	1	13,54	859
Parvest Euro Corporate Bond C	BNP Paribas	EUR	Euro Corporate Bond	694255	★★★	1	7,86	901	1	6,64	1274	4,76	3	11,14	2388	3	10,88	4727	1	10,83	1319
Parvest Euro Equities C	BNP Paribas	EUR	Eurozone Large-Cap Equity	987127	★★	4	-35,41	5735	4	-24,53	4550	22,64	3	9,99	2521	4	-24,36	2073	2	20,58	3005
Parvest Euro Government Bond C	BNP Paribas	EUR	Euro Government Bond		★★★	1	15,38	174	1	14,6	329	4,03	2	21,53	1206	1	56,05	470	4	4,96	6088
Parvest Euro Infl-Linked Bd C	BNP Paribas	EUR	Euro Inflation Linked Bond		★★	1	13,09	376	1	10,89	705	5,86	2	18,7	1467	3	7,3	5475	2	7,47	2145
Parvest Euro Long Term Bond C	BNP Paribas	EUR	Euro Government Bond			1	15,54	169								4	1,27	7212	1	13,01	942
Parvest Euro Med Term Bond C	BNP Paribas	EUR	Euro Diversified Bond	989194	★★★★	1	14,86	218	1	16,43	236	2,81	2	20,71	1278	1	52,15	555	3	7,77	5363
Parvest Euro Short Term Bond C	BNP Paribas	EUR	Euro Short Bond	A0D8X6	★★★★	1	11,58	518	1	14,06	369	1,45				4	4,61	6185	2	7,87	2042

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.09	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr			
						Quartil	28.09.07 30.09.09	Rank	Quartil	29.09.06 30.09.09	Rank		Quartil	30.09.04 30.09.09	Rank	Quartil	30.09.99 30.09.09	Rank	Quartil	31.12.08 30.09.09	Rank	Quartil	30.09.08 30.09.09	Rank
						%Verändg.	%Verändg.	%Verändg.	%Verändg.	%Verändg.	%Verändg.		%Verändg.	%Verändg.	%Verändg.	%Verändg.	%Verändg.	%Verändg.	%Verändg.	%Verändg.	%Verändg.			
PensionProtect 2019 A EUR ND	Structured Invest S.A.	EUR	Guaranteed Funds	AODNBL		2	-19,06	3316	3	-9,96	3009	11,42						4	-2,56	7725	2	2,03	3861	
PensionProtect 2020 A EUR ND	Structured Invest S.A.	EUR	Guaranteed Funds	AODNLD		2	-14,61	2932	2	-4,86	2475	11,35						4	2,1	6999	2	8,1	1986	
PensionProtect 2021 A EUR ND	Structured Invest S.A.	EUR	Guaranteed Funds	A0JJ35		2	-19,05	3313	3	-9,58	2967	12,59						4	1,8	7092	2	6,88	2317	
PensionProtect 2022 A EUR ND	Structured Invest S.A.	EUR	Guaranteed Funds	A0MRNB		3	-20,79	3475										4	2,34	6925	2	7,05	2269	
PensionProtect 2023 A EUR ND	Structured Invest S.A.	EUR	Guaranteed Funds	A0Q3DC		4	0,63	7364	4	-14,27	7442							4	0,63	7364	4	-14,27	7442	
Performa Asian Equities	Performa Fund Sicav	USD	Asia-Pacific with Japan Eq	986827	★	4	-38,5	6092	4	-25,47	4662	24,28	1	25,6	924			1	38,9	1041	1	12,86	962	
Performa European Equities	Performa Fund Sicav	EUR	Europe Large-Cap Blend Eq	971669	★★★★★	3	-24,53	3918	3	-9,59	2971	20,15	1	30,96	746	3	-1,01	1640	1	31,69	1485	1	10,79	1327
Performa Intl Fixed Inc Euro	Performa Fund Sicav	EUR	Euro Diversified Bond	974253	★★★	1	14,89	215	1	13,26	442	2,73	2	15,52	1835	2	30,33	982	3	8,62	5182	1	12,75	979
Performa US Equities	Performa Fund Sicav	USD	U.S. Large-Cap Blend Equity	658769	★	4	-40,27	6253	4	-36,36	5532	19,19	4	-21,45	4453			3	13,98	4184	4	-15,1	7488	
Performa US Real Estate Sec	Performa Fund Sicav	USD	Sector Eq Real Estate Indirect	974239	★★	4	-39,98	6227	4	-44,78	5762	34,53	4	-17,79	4359	2	32,07	932	4	4,35	6266	4	-33,74	7808
Performa USD Intl Fixed Income	Performa Fund Sicav	USD	Dollar Global Bond	972860	★★★★	1	8,8	805	2	0,28	1954	10,06	3	1,57	3330			4	2,1	7002	2	5,64	2673	
Perkins US Strategic Value A \$	Janus Capital Funds Plc(JCF)	USD	U.S. Mid-Cap Equity	588443	★★★★★	2	-16,17	3036	3	-12,74	3271	16,53	3	7,67	2775			2	18,56	3341	4	-4,63	6036	
PF (LUX) Abs Ret Glb Conserv P	Pictet Funds (Europe) S.A.	EUR	Euro Absolute Return	A0M27W														4	-0,81	7584	3	-0,48	4740	
PF (LUX) Abs Ret Glb Divers P	Pictet Funds (Europe) S.A.	EUR	Euro Absolute Return	A0JL0N	★★★★	2	-5,24	2185	1	7,04	1222	4,35						4	-1,88	7664	3	-2,52	5385	
PF (LUX) As Eqs Ex Japn I	Pictet Funds (Europe) S.A.	USD	Asia-Pacific ex-Japan Equity	608166	★★	4	-34,74	5632	2	-4,95	2486	26,28	1	46,33	423			1	40,78	965	1	13,82	823	
PF (LUX) As Loc Cur Debt P	Pictet Funds (Europe) S.A.	USD	Asia Bond	A0J3H6	★★★★★	1	5,23	1218	2	3,16	1654	9,25						4	1,87	7075	2	7,97	2016	
PF (LUX) Biotech P Cap	Pictet Funds (Europe) S.A.	USD	Sector Equity Biotechnology	988562	★★★★	2	-15,12	2971	2	0,56	1925	20,09	2	17,17	1655	1	90,18	236	4	-1,03	7598	4	-16,43	7547
PF (LUX) Clean Energy P Cap	Pictet Funds (Europe) S.A.	USD	Sector Eq Alternative Energy	A0MRNV		4	-31,5	5051										1	34,55	1286	4	-6,14	6381	
PF (LUX) Digital Comuni P Cap	Pictet Funds (Europe) S.A.	USD	Sector Eq Communications	926085	★★★	3	-19,67	3383	2	-5,18	2509	17,69	1	21,97	1150	4	-56,3	2408	1	27,28	1909	1	15,11	678
PF (LUX) Eastern Europe P Cap	Pictet Funds (Europe) S.A.	EUR	Emerging Europe Equity	694224	★	4	-41,13	6318	4	-23,48	4419	42,11	1	47,86	393	1	310,43	23	1	107,26	18	3	-2,04	5236
PF (LUX) EUR Corporate Bds P	Pictet Funds (Europe) S.A.	EUR	Euro Corporate Bond	675190	★★★★	1	10,17	670	1	9,03	971	5,42	2	14,65	1950			2	16,17	3761	1	16,21	578	
PF (LUX) Eur Eq Selection P	Pictet Funds (Europe) S.A.	EUR	Europe Large-Cap Blend Eq	694213	★	4	-39,52	6184	4	-30,22	5134	22,42	3	7,55	2781	4	-21,29	2028	1	27,42	1892	4	-5,16	6183
PF (LUX) EUR Gov Bonds P	Pictet Funds (Europe) S.A.	EUR	Euro Government Bond	A0KFQ0	★★★★	1	13,8	315	1	13,12	459	4,03						4	3,99	6382	1	10,06	1520	
PF (LUX) EUR High Yield P Acc	Pictet Funds (Europe) S.A.	EUR	Euro High Yield Bond	797785	★★	2	-4,53	2121	2	-2,97	2276	19,77	2	12,19	2265			1	55,18	450	1	14,25	769	
PF (LUX) EUR Infl Lnk Bds P	Pictet Funds (Europe) S.A.	EUR	Euro Inflation Linked Bond	A0KFC9	★★★★★	1	12,56	419	1	10,52	749	5,68						3	7,42	5448	2	7,97	2018	
PF (LUX) EUR Liquidity P Cap	Pictet Funds (Europe) S.A.	EUR	Euro Money Mkt, Dynamic	675164	★★★★★	1	5,61	1166	1	8,9	989	0,4	2	13,35	2112	2	32,51	913	4	0,93	7289	3	1,78	3964
PF (LUX) EUR S-M-Term Bds P	Pictet Funds (Europe) S.A.	EUR	Euro Short Bond	357959	★★★	1	11,55	523	1	13,84	382	1,61	2	17,58	1610			4	4,84	6121	2	8,09	1988	
PF (LUX) EUR Sov Liquidity P	Pictet Funds (Europe) S.A.	EUR	Euro Money Market Stable															4	0,51	7402	3	1,25	4195	
PF (LUX) Eur Sus Equities P	Pictet Funds (Europe) S.A.	EUR	Europe Large-Cap Value Eq	750443	★★	4	-35,81	5793	4	-30,05	5122	20,03	3	4,66	3069			2	25,13	2216	3	-3,19	5606	
PF (LUX) Euroland Index P Acc	Pictet Funds (Europe) S.A.	EUR	Eurozone Large-Cap Equity	A0LCCQ	★★★★	4	-32,17	5189	3	-20,36	4057	22,63						2	24,05	2363	3	-2,24	5298	
PF (LUX) Europe Index P Acc	Pictet Funds (Europe) S.A.	EUR	Europe Large-Cap Blend Eq	694229	★★★★★	4	-31,76	5110	3	-22,64	4314	20,24	2	14,03	2021	3	-1,7	1659	2	26,06	2086	3	-2,42	5352
PF (LUX) Generics P Cap	Pictet Funds (Europe) S.A.	USD	Sector Equity Health Care	A0B6PQ	★★★	2	-7,16	2343	3	-10,1	3031	15,52	3	3,63	3154			1	28,35	1785	2	7,34	2181	
PF (LUX) Glb Emg Ccy R EUR	Pictet Funds (Europe) S.A.	EUR	Emerging Markets Bond															4	2,57	6862	3	-1,49	5062	
PF (LUX) Glb Emg Debt P Cap	Pictet Funds (Europe) S.A.	USD	Emerging Markets Bond	675194	★★★★★	1	19,58	56	1	14,01	372	9,58	1	36,09	587	1	151,49	114	2	20,2	3066	1	19,58	354
PF (LUX) Glb Mgt Selece R	Pictet Funds (Europe) S.A.	USD	Global Small/Mid Cap Equity															2	22,84	2585				
PF (LUX) Greater China P	Pictet Funds (Europe) S.A.	USD	Greater China Equity	914340	★★★★	3	-28,61	4481	1	18,79	161	27,62	1	70,49	176			1	44,02	818	1	19,01	386	
PF (LUX) Indian Equities P	Pictet Funds (Europe) S.A.	USD	India Equity	935667	★★★★	3	-23,16	3743	1	8,69	1015	36,41	1	117,64	44	1	153,17	110	1	70,8	154	1	23,24	229
PF (LUX) Jap Eqs 130/30	Pictet Funds (Europe) S.A.	JPY	Japan Large-Cap Equity	921205	★★★	3	-27,73	4338	4	-38,02	5585	17,22	4	-17,94	4364	4	-48,51	2355	3	8,99	5108	3	-1,33	5006
PF (LUX) Jap Equity Sel I	Pictet Funds (Europe) S.A.	JPY	Japan Large-Cap Equity	926225	★★	4	-37	5936	4	-42,67	5711	17,16	4	-16,88	4327	4	-39,29	2261	4	2,82	6783	4	-8,2	6768
PF (LUX) Jap M/S Cap P	Pictet Funds (Europe) S.A.	JPY	Japan Small/Mid-Cap Equity	A0DPY5	★★★★	3	-26,96	4233	4	-38,09	5587	15,79						4	4,95	6089	2	6,81	2342	
PF (LUX) Japan Index P Acc	Pictet Funds (Europe) S.A.	JPY	Japan Large-Cap Equity	750437	★★★★★	3	-29,49	4638	4	-32,97	5369	15,57	4	-6,18	3875			4	3,88	6221	4	-4,47	5990	
PF (LUX) Pac ExJapan Ind P Acc	Pictet Funds (Europe) S.A.	USD	Asia-Pacific ex-Japan Equity	750439	★★★★	3	-21,83	3589	1	8,05	1092	23,85	1	59,88	262			1	56,16	419	1	16,1	587	
PF (LUX) Piclife Acc	Pictet Funds (Europe) S.A.	CHF	CHF Aggressive Balanced	A0JMW2	★★★★★	2	-2,16	1946	2	-2,61	2245	5,88	2	12,11	2276	3	10,03	1437	3	10,2	4883	2	6,49	2415
PF (LUX) Prem Brands P Acc	Pictet Funds (Europe) S.A.	EUR	Sector Eq Cons Goods&Serv	A0ET47	★★★★	3	-28,49	4464	3	-19,17	3935	22,49						1	34,21	1309	2	2,6	3679	
PF (LUX) Security P Acc	Pictet Funds (Europe) S.A.	USD	Global Equity Small/Mid Cap	A0LASD		4	-22,73	3697										2	23,5	2465	2	5,01	2855	
PF (LUX) Sm Cap Europe P Acc	Pictet Funds (Europe) S.A.	EUR	Europe Small-Cap Equity	694216	★★★★	4	-33,42	5423	3	-19,1	3929	22,3	1	35,92	593	1	69,88	317	1	34,84	1267	3	1,81	3957
PF (LUX) Timber P EUR	Pictet Funds (Europe) S.A.	EUR	Sector Eq Natural Resources	A0QZ7T														1	35,98	1194	4	-5,96	6346	
PF (LUX) US Equities I	Pictet Funds (Europe) S.A.	USD	U.S. Large-Cap Blend Equity	926226	★★★★	3	-25,86	4086	3	-23,34	4405	17,21	4	-8,36	4000	4	-41,54	2287	2	15,36	3899	4	-10,82	7100
PF (LUX) USA Index P	Pictet Funds (Europe) S.A.	USD	U.S. Large-Cap Blend Equity	694231	★★★	3	-30,64	4875	4	-28,52	4984	17,18	4	-14,07	4229			3	12,43	4453	4	-11,54	7191	
PF (LUX) USD Government Bds P	Pictet Funds (Europe) S.A.	USD	Dollar Government Bond	675186	★★	1	9,64	722	2	1,01	1877	11,56	3	2,9	3216	2	19,9	1226	4	-7,68	7953	3	1,51	4078
PF (LUX) USD Liquidity P Acc	Pictet Funds (Europe) S.A.	USD	Dollar Money Market	675168	★★★★★	1	1,36	1611	2	-5,42	2529	12,73	4	-0,99	3519	3	-2,15	1668	4	-4,3	7817	3	-2,78	5475
PF (LUX) USD Short M Trm Bds P	Pictet Funds (Europe) S.A.	USD	Dollar Short Bond	789999	★★★★	1	6,95	993	2	0,11	1969	11,97	3	2,01	3302			4	-2,93	7739	3	0,93	4300	
PF (LUX)																								

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Quartil	%Veränd.	Quartil		%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.
PFA Healthcare Stock T	Pioneer Investments Austria	EUR	Sector Equity Health Care	631012	★★★	2	-12,87	2788	3	-17,54	3752	14,9	4	-4,27	3758	3	12,63	4424	2	4,39	3046
PFA Russia Stock T	Pioneer Investments Austria	EUR	Russia Equity	594867	★★★	4	-38,4	6083	3	-18,44	3863	44,14	1	60,57	256	1	132,21	4	1	12	1108
PFA Sel Eurp Stock A	Pioneer Investments Austria	XAU	Euro Large-Cap Blend Eq	970234	★★★	3	-30,97	4942	3	-22,78	4334	20,08	3	9,44	2595	2	26,18	2061	3	0,24	4534
PFA Telemedia Stock T	Pioneer Investments Austria	EUR	Sector Eq Communications	591189	★	4	-36,99	5934	4	-30,82	5189	23,75	4	-14,31	4239	1	53,13	511	2	2,76	3620
PFA Trend Bond T	Pioneer Investments Austria	EUR	Euro Government Bond	A0B5QD	★★	1	9,77	706	1	11,21	670	3,92	1	22,63	1099	4	-2,39	7707	2	5,74	2637
Pfau-StrategieDepot UI	Universal-Investment-GmbH	EUR	Other	A0JELE	★	2	-6,16	2257	2	-1,37	2124	5,62	3	5,71	5884	3	5,71	5884	3	0,43	4470
PHARMA/wHEALTH R (USD)	Oppenheim Ass Mgmt Serv	USD	Sector Equity Health Care	973039	★★★★★	2	-13,36	2830	3	-14,9	3478	16,63	4	-3,41	3708	2	43,42	707	2	16,51	3713
PIMCO Commod Plus St E Acc	PIMCO Japan Ltd.	USD	Derivative Commodities	A0M12Q	★	3	-23,84	3827								2	19,03	3267	4	-19,99	7657
PIMCO Dev Loc Mkts E	PIMCO Japan Ltd.	USD	Emerging Markets Bond	A0LC1D	★	1	1,64	1578								3	8,58	5194	3	-1,26	4993
PIMCO Emg Mkts Bd H Rtl SGD Hdg	PIMCO Japan Ltd.	SGD	Emerging Markets Bond	A0MLQY	★	1	7,57	931								2	20,63	2994	1	10,02	1530
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Japan Ltd.	EUR	Euro Long Bond	A0MMB9	★	1	35,21	7								4	-9,66	7977	1	20,57	319
PIMCO GIF FX Strategies Ins	PIMCO Japan Ltd.	EUR	Euro Moderate Balanced	A0MLB5	★	1	6,42	1066								3	6,73	5603	2	3,16	3468
PIMCO GIS Diver Inc H Ret C	PIMCO Japan Ltd.	USD	Dollar High Yield Bond	A0LA69	★	1	7,99	891	2	1,27	1848	9,95	2	15,84	3816	1	15,84	3816	1	13,23	906
PIMCO GIS Diver Inc Ins GBP Hd C	PIMCO Japan Ltd.	GBP	Global High Yield Bond	A0J4BK	★★★★★	2	-12,27	2733	2	-9,25	2937	13,49	1	29,37	1686	3	29,37	1686	3	1,83	3948
PIMCO GIS Diver Inc Ins SEK Hd	PIMCO Japan Ltd.	SEK	SEK Bonds	A0J4BL	★★	1	1,91	1546	1	6,79	1256	14,8	1	31,85	1471	1	31,85	1471	1	13,24	905
PIMCO GIS Em Loc Bd Ins	PIMCO Japan Ltd.	USD	Emerging Markets Bond	A0J4BL	★	2	14,84	4008	1	10,29	1459		2	14,84	4008	1	10,29	1459			
PIMCO GIS Euribor Plus Ins Acc	PIMCO Japan Ltd.	EUR	Euro Absolute Return	A0KEEB	★★★★	1	6,8	1005	1	9,85	866	1,71	3	5,69	5890	2	5,69	5890	2	4,5	3009
PIMCO GIS Euro Bd H Ret Acc	PIMCO Japan Ltd.	EUR	Euro Global Bond	A0DPZ9	★★	1	3,38	1401	2	1,87	1795	5,1	3	9,79	4959	2	9,79	4959	2	8,01	2005
PIMCO GIS Euro Bond II H Ret Acc	PIMCO Japan Ltd.	EUR	Euro Global Bond	A0DN9N	★★★	1	4,01	1343	2	2,7	1707	4,74	3	6,33	5720	1	6,33	5720	1	9,81	1582
PIMCO GIS Euro Credit Ins Acc	PIMCO Japan Ltd.	EUR	Euro Diversified Bond	A0Q0AH	★	4	0,71	7341	3	1,53	4071		4	0,71	7341	3	1,53	4071			
PIMCO GIS Euro Liquidity Ins	PIMCO Japan Ltd.	EUR	Euro Money Market Stable	A0Q0AH	★	3	6,85	5579	1	17,52	485		3	6,85	5579	1	17,52	485			
PIMCO GIS Euro Long AvDur InsAcc	PIMCO Japan Ltd.	EUR	Euro Long Bond	A0J4FG	★★	1	16,8	114	1	9,9	857	8,45	3	14,14	4159	1	14,14	4159	1	9,47	1650
PIMCO GIS Euro Real Ret Ins Acc	PIMCO Japan Ltd.	EUR	Euro Inflation Linked Bond	A0J4FH	★★★	1	12,04	474	1	9,47	911	7,67	3	14,14	4159	1	14,14	4159	1	9,47	1650
PIMCO GIS Gb RealRet I £ Hgd Acc	PIMCO Japan Ltd.	GBP	Non-Euro Inflation Linked Bd	A0DN8W	★★★	2	-11,96	2718	3	-12,53	3252	11,89	4	-0,41	3480	2	19,48	3190	4	-6,77	6532
PIMCO GIS Gbl Bd Ex-US Ins Acc	PIMCO Japan Ltd.	USD	Dollar Global Bond	A0DN9M	★★★	1	6,74	1015	2	-2,29	2212	10,89	3	6,31	2912	3	9,6	4992	1	8,54	1879
PIMCO GIS Gbl Bd H Ret	PIMCO Japan Ltd.	USD	Dollar Global Bond	A0DN2R	★★	1	5,79	1147	2	-3,52	2324	10,25	3	1,77	3316	3	9,95	4932	1	8,62	1856
PIMCO GIS GblInvGrdCred H	PIMCO Japan Ltd.	USD	Dollar Corporate Bond	A0LA68	★	1	7,82	909	2	-1,17	2104	10,32	3	9,88	4943	1	13,07	930			
PIMCO GIS GblInvGrdCred Ins GBP	PIMCO Japan Ltd.	GBP	Sterling Corporate Bond	A0KD2P	★★★★★	2	-11,56	2682	3	-10,72	3081	11,84	2	23,07	2532	2	23,07	2532	2	2,84	3598
PIMCO GIS Glob HY Bd E Hgd Acc	PIMCO Japan Ltd.	EUR	Euro High Yield Bond	A0KD2L	★★★★	1	4,06	1333	1	9,6	899	13,19	1	28,82	1740	1	28,82	1740	1	13,91	807
PIMCO GIS Glob HY Bd H Acc	PIMCO Japan Ltd.	USD	Dollar High Yield Bond	A0LA8M	★	1	0,87	1661	2	-3,99	2383	12,82	2	22,23	2701	1	22,23	2701	1	9,67	1614
PIMCO GIS Glob HY Bd Ins GBP	PIMCO Japan Ltd.	GBP	Sterling High Yield Bond	A0J2S4	★★★★★	2	-17,98	3201	3	-14,01	3386	16,65	1	36,74	1160	3	36,74	1160	3	-0,87	4884
PIMCO GIS Glob HY Bd Ins NOK HdG	PIMCO Japan Ltd.	NOK	NOK Bonds	A0MPG2	★	2	-1,09	1854					1	49,81	616	1	49,81	616	1	13,92	803
PIMCO GIS HYI Bd Ins £ HdAcc	PIMCO Japan Ltd.	GBP	Sterling High Yield Bond	A0DN2L	★★★	3	-24,31	3895	3	-20,97	4131	18,49	4	-7,34	3940	1	37,95	1090	4	-5,23	6202
PIMCO GIS High YI Bd Inst £ Hgd	PIMCO Japan Ltd.	EUR	Euro High Yield Bond	A0DN2M	★★★	2	-1,86	1915	2	3,65	1592	15,08	2	14,76	1939	1	31,28	1514	1	10,37	1436
PIMCO GIS Low Avg Dur H Ret Acc	PIMCO Japan Ltd.	USD	Dollar Short Bond	A0LFBZ	★	1	7,31	961					4	3,36	6606	2	5,99	2568			
PIMCO GIS Mortgage-Back Sec Ins	PIMCO Japan Ltd.	USD	Dollar Diversified Bond	A0MLB6	★	1	9,11	772					3	5,31	5979	2	5,31	5979	2	2,35	3763
PIMCO GIS StocksPlus Inv Acc	PIMCO Japan Ltd.	USD	Other	814084	★	3	-31,07	4963	4	-28,73	5009	19,46	4	-15,55	4283	4	-32,62	2167	2	20,83	2965
PIMCO GIS Total Ret Bd Ins	PIMCO Japan Ltd.	USD	Dollar Diversified Bond	755614	★★★★★	1	18,44	72	1	11,42	642	11,1	2	16,76	1707	2	45,18	681	3	6,01	5801
PIMCO GIS UK Inv Grade Ins	PIMCO Japan Ltd.	GBP	Sterling Corporate Bond	A0J2S1	★★★★	2	-12,83	2781	3	-18,54	3869	12,02	2	22,72	2609	2	22,72	2609	2	4,01	3186
PIMCO GIS UK St LngAvDur Ins Acc	PIMCO Japan Ltd.	GBP	Sterling Government Bond	A0DN9R	★★	2	-9,33	2528	3	-16,45	3638	9,44	4	-3,36	3705	3	11,68	4590	3	0,51	4447
PIMCO GIS UK St LngAvDur Ins GHd	PIMCO Japan Ltd.	GBP	Sterling Diversified Bond	A0LA8R	★	2	-10,94	2631	3	-10,45	3057	11,71	3	13,49	4291	3	13,49	4291	3	-2,74	5458
PIMCO GIS UK £ Core Plus Ins Acc	PIMCO Japan Ltd.	GBP	Sterling Diversified Bond	A0DN9J	★★★	2	-19	3305	3	-21,56	4199	9,28	4	-11,86	4156	3	7,47	5434	4	-9,9	6990
PIMCO GIS UK £ Infl Lkd Ins Acc	PIMCO Japan Ltd.	GBP	Non-Euro Inflation Linked Bd	A0DN9G	★	3	-21,33	3531	3	-22,47	4294	14,35	4	-9,42	4049	2	16,99	3621	4	-15,33	7495
Pimco GIS US Gov MM Ins	PIMCO Japan Ltd.	USD	Dollar Money Market	A0DN8U	★★★	2	0,68	1686	2	-5,62	2554	12,65	4	-1,28	3549	3	-4,84	7876	3	-3,64	5759
PIMCO Treas Euro Bd + 2011 I EUR	Allianz Global Investors Lux	EUR	Target Date 2000-2014	592717	★	1	12,08	470	1	13,15	453	3,2	3	6,25	5740	1	6,25	5740	1	10,6	1373
PIMCO Treas Euro Bd + 2013 I EUR	Allianz Global Investors Lux	EUR	Target Date 2000-2014	592726	★	1	13,59	338	1	12,8	489	3,68	1	23,09	1057	3	6,57	5650	1	11,94	1115
PIMCO Treas Euro Cash + I EUR	Allianz Global Investors Lux	EUR	Euro Money Mkt Dynamic	592698	★★★★	1	5,22	1219	1	9,29	933	2,11	2	14,59	1959	4	4,32	6278	2	3,46	3369
PIMCO UK Corp Bond Inst Acc	PIMCO Japan Ltd.	GBP	Sterling Corporate Bond	A0M1WJ	★★★	2	-16,67	3082					2	23,83	2395	3	23,83	2395	3	1,26	4190
PINTER Selection 1 FT	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0M1UK	★	4	0,48	7411	3	-0,22	4670		4	0,48	7411	3	0,48	7411	3	-0,22	4670
Pioneer Abs Ret Equity A USD	Structured Invest S.A.	USD	Non-Euro Absolute Return	A0M41Q	★	4	3,83	6436	2	4,4	3041		4	3,83	6436	2	4,4	3041			
Pioneer Fd Gbl Flex E EUR ND	Pioneer Asset Mgmt S.A.	EUR	Euro Moderate Balanced	A0Q62E	★★	2	-14,69	2937	3	-10,01	3020	11,2	3	11,26	2377	3	13,14	4346	2	3,51	3360
Pioneer Fds AR Growth A EUR ND	Pioneer Asset Mgmt S.A.	EUR	Euro Aggressive Balanced	A0Q9X2	★	3	6,15	5765	2	3,28	3435		3	6,15	5765	2	3,28	3435			
Pioneer Fds C.Eurpn Eq E EUR ND	Pioneer Asset Mgmt S.A.	XIT	Euro Large-Cap Blend Eq	926001	★★★	3	-29,7	4682	4	-23,62	4432	17,76	3	9,37	2610	4	-13,23	1903	2	24,09	2356
Pioneer Fds Cdy Alpha A EUR ND	Pioneer Asset Mgmt S.A.	EUR	Derivative Commodities	A0NB5Z	★	3	13,79	4224	4	-14,72	7466		3	13,79	4224	4	-14,72	7466			
Pioneer Fds Em Eu+Mid Eq A EUR ND	Pioneer Asset Mgmt S.A.	EUR	Emerging Europe Equity	580460	★★★★	4	-35,59	5763	3	-17,9	3796	30,94	1	60,36	258	1	64,68	220	4	-6,26	6406
Pioneer Fds Emg Mkt Bd E EUR ND	Pioneer Asset Mgmt S.A.	EUR	Emerging Markets Bond	615235	★	2	-8,75	2474	3	-9,38	2949	23,8	3	10,83	2434	1	62,96	249	3	-3,42	5701
Pioneer Fds Emg Mkts Eq E EUR ND	Pioneer Asset Mgmt S.A.	EUR	Emerging Markets Equity	615224	★	4	-35,77	5787	2	-6,15	2615	30,49	1	64,99	219						

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Quartil	%Veränd.	Quartil		%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.
Pioneer SF Glb Cv 7-10y E EUR ND	Pioneer Asset Mgmt S.A.	EUR	Euro Global Bond	A0MJ6F	★★★	1	16,52	123	1	10,77	721	8,49			4	-1,78	7657	2	8,15	1972	
Pioneer SF Gbl Cv 1-3y E EUR ND	Pioneer Asset Mgmt S.A.	EUR	Euro Short Bond	A0MJ6E	★★	1	12,49	423	1	7,67	1137	9,19			4	-1,9	7665	2	5,85	2618	
Pioneer SF Opti Bond A EUR ND	Pioneer Asset Mgmt S.A.	EUR	Euro Global Bond	A0Q665	★★★	1	5,93	1129	1	5,38	1411	3,26			4	2,44	6894	2	5,57	2692	
Pioneer SF Opti Cash + I EUR ND	Pioneer Asset Mgmt S.A.	EUR	Euro Money Mkt Dynamic	A0Q66R		1	5,39	1201							4	0,54	7388	3	1,43	4118	
PIONEER-EUR.EQ.VAL.F EO C	Pioneer Asset Mgmt S.A.	EUR	Europe Large-Cap Value Eq	A0Q60J		2									2	25,44	2175				
PIP Strategie Chance	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2JA		3									3	13,09	4357	2	6,02	2560	
PIP Strategie Ertrag	Hansainvest - Hanseat. Inv.	EUR	Euro Cautious Balanced	A0M2H8		3									3	7,24	5491	2	4,53	2999	
PIP Strategie Wachstum	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2H9		3									3	9,54	5007	2	4,96	2865	
Planetaryum Riverfield Eqs	PKB Privatbank	EUR	Global Large-Cap Blend Eq		★★★★★	3	-22,72	3696	3	-13,38	3329	14,66	2	18,78	1459	2	17,24	3579	3	-2,25	5304
Platina Rentenfonds Int UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	978169	★★★★	2	-1,95	1927	2	-0,71	2069	4,66	3	1,37	3347	3	-7,41	1794	4	3,96	6392
Pleiade Act Amérique du Nord	Banque SCS Alliance SA	USD	U.S. Mid-Cap Equity		★★	4	-41,91	6364	4	-41,85	5694	19,19	4	-42,25	4611	4	-64,98	2455	3	5,86	5844
Pleiade Act Asie & Bas Pac	Banque SCS Alliance SA	USD	Asia-Pacific with Japan Eq		★	3	-22,24	3641	3	-20,86	4118	27,41	3	3,85	3130	4	-36,35	2221	1	64,96	218
Pleiade Act Int Val Intrinsic	Banque SCS Alliance SA	CHF	CHF Aggressive Balanced		★	3	-21,41	3535	3	-14,6	3447	17,1	3	9,85	2538	4	-41,58	2288	2	19,31	3216
Pleiade Actions Europe	Banque SCS Alliance SA	EUR	Europe Large-Cap Value Eq		★★★★	3	-29,07	4569	4	-25,09	4622	19,42	4	-6,54	3902	4	-31,74	2157	2	21,16	2910
Pleiade Actions Privatinvestor	Ehinger&Armand v Ernst F Mgt	EUR	Global Large-Cap Blend Eq	A0F6CQ	★★★★★	3	-29,94	4727	3	-21,52	4196	15,21			3	13,82	4217	3	-1,53	5073	
Pleiade Dollar Court Terme	Banque SCS Alliance SA	USD	Global Short Bond		★★★★★	1	3,09	1425	2	-4,76	2463	11,21	3	0,62	3399	3	16,04	1313	4	1,51	7160
Pleiade Euro Court Terme	Banque SCS Alliance SA	EUR	Euro Short Bond		★★	1	3,33	1404	1	5,73	1371	1,96	3	10,95	2418	2	34,14	881	4	4,29	6285
Pleiade Oblig Convertible Int	Banque SCS Alliance SA	EUR	Dollar/Global Convert Bd		★	3	-19,79	3393	3	-18,54	3870	9,82	4	-8,01	3979	3	6,28	5735	3	-2,91	5518
Pleiade Oblig Dollar	Banque SCS Alliance SA	USD	Global Government Bond		★★★★	1	8,75	809	2	0,48	1935	11,66	3	2,33	3279	3	12,03	1402	4	-6,08	7919
Pleiade Oblig Européennes	Banque SCS Alliance SA	EUR	Euro Government Bond		★	1	8,3	864	1	6,56	1282	3,46	3	11,72	2333	2	39,85	771	4	2,13	6988
Plutos - International Fund	Alceda Fund Mgmt S.A.	EUR	Germany Small/Mid-Cap Eq	591987	★★	4	-32,66	5287	3	-16,61	3651	25,24	2	21,42	1218	2	21,84	2775	3	-2,05	5244
Plutos - Multi Chance Fund	Alceda Fund Mgmt S.A.	EUR	Global Equity Small/Mid Cap	A0NG24		2									2	19,05	3260	2	4,3	3074	
Plutos - T-VEST Fund	Alceda Fund Mgmt S.A.	EUR	Euro Cautious Balanced	A0NG25		3									3	13,81	4220	1	8,92	1777	
Polar Capital GL Tec USD Fd	Polar Capital Partners Ltd	USD	Sector Equity Technology	749717	★★★	3	-19,71	3387	3	-17,6	3756	23,55	4	-2,82	3671	1	47,74	681	1	12,65	999
Polar Capital Hlthcr Opp Acc USD	Polar Capital Partners Ltd	USD	Sector Equity Health Care			4									4	2,27	6943	4	-11,08	7136	
Polar Capital Japan USD Fund	Polar Capital Partners Ltd	USD	Japan Small/Mid-Cap Equity	749721	★★★★	2	-8,39	2442	3	-17,02	3699	15,56	2	18,71	1466	3	10,7	4757	1	19,51	357
Polar UK Absolute Return 1 GBP	Polar Capital Partners Ltd	GBP	Non-Euro Absolute Return			2									2	19,75	3140	3	-3,86	5820	
Portfolio Aktien T	CPB Kapitalanlage GmbH	EUR	Global Large-Cap Blend Eq		★	4	-38,65	6111	4	-24,3	4521	26,04			2	24,46	2301	4	-9,27	6918	
Portfolio Defensiv OP	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0MJS7		2	-0,5	1807							4	4,04	6373	2	3,26	3440	
Portfolio Dynamisch OP	Oppenheim Ass Mgmt Serv	EUR	Euro Aggressive Balanced	A0MJS6		2	-15,7	3007							3	8,01	5313	2	8,11	1985	
Portfolio Moderat OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	A0MJS5		2	-10,26	2579							3	5,62	5906	2	5,27	2779	
Portfolio-Basket Akt Pazifik T	Raiffeisen Salzbg Invest KAG	EUR	Asia-Pacific with Japan Eq	921504	★★	3	-29,66	4670	4	-28,91	5022	17,1	4	-3,13	3694	4	-40,13	2269	2	26,41	2020
Portfolio-Basket Aktien Europa T	Raiffeisen Salzbg Invest KAG	EUR	Europe Large-Cap Blend Eq	921501	★★	4	-38,3	6068	4	-32,49	5346	18,04	4	-4,36	3762	4	-26,24	2096	2	14,9	3995
Postbank Balanced	Frankf Serv Kapitalanl GmbH	EUR	Euro Cautious Balanced	800626	★★	2	-8,76	2480	2	-2,86	2263	5,71	3	11,72	2332	3	7,33	5466	3	1,48	4095
Postbank Best Invest Chance	Deutsche Postbank Privat Inv	EUR	Euro Aggressive Balanced	979778	★★★★	3	-21,65	3557	3	-17,84	3786	12,72	3	2,66	3245	3	12,16	4498	4	-6,33	6424
Postbank Best Invest Wachstum	Deutsche Postbank Privat Inv	EUR	Euro Cautious Balanced	979777	★★	2	-7,31	2353	2	-5,85	2576	7,31	3	9,11	2635	3	9,44	2025	2	2,68	3654
Postbank Business Basic	Deutsche Postbank Privat Inv	EUR	Euro Short Bond	979774	★★★★	1	10,6	625	1	12,81	486	1,32	2	16,44	1747	4	4,47	6222	2	7,45	2148
Postbank Dynamik Best Garant	Deutsche Postbank Intern.	EUR	Guaranteed Funds	A0M891		3									3	6,44	5689	1	8,66	1848	
Postbank Dynamik Dax	Deutsche Postbank Intern.	EUR	Germany-Large Cap Equity	986770	★★★	3	-28,91	4533	2	-8,48	2865	24,44	1	36,85	561	3	-0,05	1618	2	17,98	3438
Postbank Dynamik Gar Pl 10 II	Deutsche Postbank Intern.	EUR	Guaranteed Funds	593156		2	-0,69	1819	2	3,58	1598	3,87	2	15,09	1891	3	7,05	5528	2	6,78	2348
Postbank Dynamik Gar Pl 10 III	Deutsche Postbank Intern.	EUR	Guaranteed Funds	593160		2	-0,87	1842	2	3,6	1595	3,21	2	12,47	2226	4	3,26	6633	2	4,49	3012
Postbank Dynamik Gar Pl 10 IV	Deutsche Postbank Intern.	EUR	Guaranteed Funds	593158		1	3,23	1413	1	6,1	1327	2,75			4	2	7031	2	4,91	2879	
Postbank Dynamik Garant 2013	Deutsche Postbank Intern.	EUR	Guaranteed Funds	A0JMGQ		2	-8,27	2431	2	0,9	1888	9,19			4	4,15	6328	1	11,46	1197	
Postbank Dynamik Innovation	Deutsche Postbank Intern.	EUR	Germany Small/Mid-Cap Eq	937474	★★★	3	-23,83	3825	2	-7,83	2797	27,21	1	35,83	597	1	35,33	1236	2	3,28	3436
Postbank Dynamik Vision	Deutsche Postbank Intern.	EUR	Global Large-Cap Blend Eq	630843	★★	3	-29,61	4660	3	-22,61	4310	22,2	3	1,66	3326	1	28,54	1763	3	0,47	4457
Postbank Euro Cash	Deutsche Postbank Privat Inv	EUR	Euro Money Market Stable	979779	★★★★★	1	7,62	929	1	11,24	660	0,34	2	15,9	1799	4	3,03	6711	2	3,65	3300
Postbank Europa	Frankf Serv Kapitalanl GmbH	EUR	Europe Large-Cap Value Eq	977028	★★	4	-35,85	5799	4	-24,15	4493	24,16	3	5,99	2949	4	-25,62	2087	1	29,89	1636
Postbank Europa Protect 2011	cominvest Asset Mgmt S.A.	EUR	Guaranteed Funds	A0B993		2	-10,16	2575	2	-2,69	2251	8,22	2	20,03	1335	3	7,31	5471	2	4,51	3007
Postbank Europafonds Aktien	Deutsche Postbank Privat Inv	EUR	Europe Large-Cap Value Eq	979772	★★★★	3	-27,29	4276	3	-20,94	4128	15,04	2	14,83	1930	4	-15,31	1935	3	13,71	4250
Postbank Europafonds Plus	Deutsche Postbank Privat Inv	EUR	Euro Cautious Balanced	979771	★★★★	1	3,58	1385	1	5	1448	5,33	2	20	1341	2	38,53	790	3	11,23	4661
Postbank Europafonds Renten	Deutsche Postbank Privat Inv	EUR	Euro Diversified Bond	979770	★★★★	1	13	384	1	11,01	693	3,72	2	18,94	1441	1	53,43	527	4	4,42	6241
Postbank EuroRent	Frankf Serv Kapitalanl GmbH	EUR	Euro Diversified Bond	800625	★★★★	1	10,32	655	1	10,01	839	3,14	2	16,27	1762	3	5,66	5897	2	7,22	2217
Postbank Eurp Prot 2012 Extra	Frankf Serv Kapitalanl GmbH	EUR	Guaranteed Funds	A0DPZB		2	-9,27	2523	2	-3,53	2327	6,48			4	4,11	6343	2	5,52	2709	
Postbank Global e-Conomy	Deutsche Postbank Privat Inv	EUR	Global Large-Cap Blend Eq	979776	★★★	4	-34,18	5541	4	-33,44	5391	16,37	4	-14,5	4243	3	14,55	4076	4	-5,73	6301
Postbank Global OptiMix	Deutsche Postbank Privat Inv	EUR	Euro Moderate Balanced	701986	★★★★	1	2,91	1443	2	1,51	1826	8,85	2	14,54	1962	3	7,45	5441	1	13,66	842
Postbank Global Player	Deutsche Postbank Privat Inv	EUR	Global Large-Cap Blend Eq	979775	★★★★	3	-30,9	4919	3	-19,18	3936	22,18	4	-14,08	4231	1	30,12	1625	3	1,39	4137
Postbank Global Protect 2012	Frankf Serv Kapitalanl GmbH	EUR	Guaranteed Funds	A0BLLP		2	-4,18	2102	2	-0,38	2031	4,2			4	3,23	6639	2	5,64	2670	
Postbank Megatrend	Frankf Serv Kapitalanl GmbH	EUR	Europe Mid-Cap Equity	531737	★★★	3	-28,13	4404	2	-8,04	2816	27,1	1	24,87	951	1	50,12	604	1	10,86	1316
Postbank Protect 2013 D	Frankf Serv Kapitalanl GmbH	EUR	Guaranteed Funds	A0DPZA		2	-15,8	3014	2	-8,34	2854	10,15			4	4,19	6316	1	9,49		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07 30.09.09	Rang	29.09.06 30.09.09	Rang		30.09.04 30.09.09	Rang	30.09.99 30.09.09	Rang	31.12.08 30.09.09	Rang	30.09.08 30.09.09	Rang			
PowerShares FTSE RAFI Dvl 1000 EUR	Invesco Powershares Capital	EUR	Global Large-Cap Blend Eq												1	34,59	1284	2	6,32	2469	
PowerShares FTSE RAFI Dvl M/S EUR	Invesco Powershares Capital	EUR	Europe Mid-Cap Equity												1	57,35	385	1	11,23	1243	
PowerShares FTSE RAFI Europe EUR	Invesco Powershares Capital	EUR	Europe Large-Cap Blend Eq	A0M2EC											1	43,62	836	1	10,11	1511	
PowerShares FTSE RAFI Italy 30 EUR	Invesco Powershares Capital	EUR	Italy Equity												1	32,41	1431	2	6,72	2369	
PowerShares FTSE RAFI US 1000 USD	Invesco Powershares Capital	USD	U.S. Large-Cap Blend Equity	A0M2EA											1	32,46	1423	3	1,38	4142	
PowerShares Gbl Agric Fd USD	Invesco Powershares Capital	USD	Sector Eq Ind Materials												1	32,98	1383	3	1,26	4191	
PowerShares Gbl Clean Energy EUR	Invesco Powershares Capital	EUR	Sector Eq Alternative Energy	A0M2EG											1	31,08	1525	4	-16,82	7562	
PowerShares Gbl Listed Priv Eq EUR	Invesco Powershares Capital	EUR	Sector Equity Private Equity												1	38,46	1063	4	-27,49	7755	
PowerShares Palis Gbl Water EUR	Invesco Powershares Capital	EUR	Sector Equity Utilities												1	26,84	1956	2	4,68	2944	
PremiumMandat Balance C EUR	Allianz Global Investors Lux	EUR	Euro Moderate Balanced	A0LBPA		2	-14,9	2949							2	17,53	3532	3	0,35	4503	
PremiumMandat Defensiv C EUR	Allianz Global Investors Lux	EUR	Euro Cautious Balanced	A0LBPG		2	-5,87	2233							3	10,19	4886	2	3	3516	
PremiumMandat Dyn Plus C EUR	Allianz Global Investors Lux	EUR	Global Large-Cap Blend Eq	A0NC60											1	33,31	1360	2	3,55	3343	
PremiumMandat Dynamik C EUR	Allianz Global Investors Lux	EUR	Euro Aggressive Balanced	A0LBPN		3	-21,11	3508							2	22,65	2626	3	-0,73	4833	
PremiumStars Chance	cominvest Asset Mgmt GmbH	EUR	Euro Aggressive Balanced	978707	★★★★	3	-24,74	3944	3	-14,49	3434	14,96	2	11,9	2300	2	20,66	2989	3	-3,24	5627
PremiumStars Ertrag	cominvest Asset Mgmt GmbH	EUR	Euro Cautious Balanced	978705	★★★★	2	-3,02	2015	2	-1,04	2092	4,89	3	9,47	2589	3	9,59	4994	2	4,45	3028
PremiumStars Wachstum	cominvest Asset Mgmt GmbH	EUR	Euro Moderate Balanced	978706	★★★★	2	-15,07	2966	2	-9,2	2934	10,37	3	8,88	2658	2	16,67	3680	3	1,44	4112
Premius Fonds Fortissimo	CAIAC Fund Mgmt AG	EUR	Euro Moderate Balanced	A0NAH1											2	15,76	3829	4	-6,86	6546	
Premius Fonds Piano	CAIAC Fund Mgmt AG	EUR	Euro Moderate Balanced	A0NAHO											3	11,74	4582	3	-0,87	4883	
Premius Fonds Valor	CAIAC Fund Mgmt AG	EUR	Euro Moderate Balanced	A0QYWE											2	21,66	2817				
Prima Classic A	Prima Management AG	EUR	Euro Aggressive Balanced	A0D9KC	★★★★	2	-18,89	3294	2	-7,5	2749	11,21			3	10,99	4706	2	5,43	2734	
Prima Jumbo A	Prima Management AG	EUR	Global Equity Small/Mid Cap	A0JMLV	★★★★	4	-34,36	5566	4	-26,64	4788	19,01			2	24,7	2267	4	-5,51	6258	
Prima Konzept	Prima Management AG	EUR	Global Large-Cap Growth Eq	A0MSMY		3	-22,27	3643							3	13,73	4242	3	-0,74	4840	
Prima Top 20	Prima Management AG	EUR	Euro Aggressive Balanced	A0NJKJ											3	9,46	5020	1	9,18	1713	
Prima Trend	Prima Management AG	EUR	Euro Moderate Balanced	A0MSMX		3	-21,62	3554							3	7,13	5514	3	-3,27	5639	
Prima Welt - Invest	Prima Management AG	EUR	Euro Moderate Balanced	A0NBCS											3	12,56	4436	3	-0,65	4800	
Principal Asian Eq A Inc	Principal Gbl Inv (Europe) Ltd	USD	Asia-Pacific ex-Japan Equity	986036	★★★★	3	-31,2	4998	2	1,35	1841	26,18	1	61,32	253	1	64,62	365	1	43,94	821
Principal Em Mrkt Eq A Acc	Principal Gbl Inv (Europe) Ltd	USD	Emerging Markets Equity	987866	★★★★	3	-29,35	4619	2	1,26	1850	27,28	1	83,35	117	1	98,65	217	1	49,85	610
Principal European Eq A Inc	Principal Gbl Inv (Europe) Ltd	USD	Europe Large-Cap Blend Eq	986040	★★	4	-35,59	5760	4	-27,31	4848	20,61	2	12,77	2191	3	-3,77	1704	2	18,44	3361
Principal Global Eq A Inc	Principal Gbl Inv (Europe) Ltd	USD	Global Large-Cap Blend Eq	986038	★★	4	-36,26	5846	4	-30,91	5195	19,24	4	-0,72	3499	4	-27,25	2104	2	16,35	3734
Principal Japanese Eq A Acc	Principal Gbl Inv (Europe) Ltd	USD	Japan Large-Cap Equity	987862	★★	4	-41,26	6323	4	-44,51	5756	15,21	4	-19,24	4406	4	-2,68	7727	4	-10,66	7073
Principal Preferred Sec A Inc	Principal Gbl Inv (Europe) Ltd	USD	Dollar Corporate Bond	A0D8H0	★★	2	-8,9	2497	3	-19,63	3981	19,33	4	-22,19	4468	1	28,95	1728	1	23,05	235
Principal Strat FixInc Inv € H	Principal Gbl Inv (Europe) Ltd	EUR	Euro High Yield Bond	A0J3KK	★★	2	-6,79	2314	2	-8,89	2900	13,21			1	37,36	1126	2	8,01	2006	
Principal US Equity Inv	Principal Gbl Inv (Europe) Ltd	USD	U.S. Large-Cap Blend Equity	A0BMNN	★★★★	4	-32,7	5298	4	-28,71	5008	18,87	4	-7,58	3955	3	14,08	4171	4	-8,12	6752
Privat Bank Global Aktienfds A	Kepler Fonds KAG	XAU	Global Large-Cap Value Eq	921833	★★	4	-34,56	5598	4	-31,13	5225	20,4	4	-5,25	3824	4	-39,23	2260	2	26,08	2082
Privat Portfolio Plan 1	Metzler Investment GmbH	EUR	Euro Cautious Balanced	A0D8QG	★★	2	-9,48	2538	2	-6,09	2610	4,39			4	2,78	6799	3	-0,62	4782	
Privat Portfolio Plan 2	Metzler Investment GmbH	EUR	Euro Moderate Balanced	A0D8QH	★★	3	-19,99	3406	3	-15,49	3537	6,54			4	0,23	7464	4	-5,51	6252	
Privat Portfolio Plan 3	Metzler Investment GmbH	EUR	Euro Aggressive Balanced	A0D8QJ	★★★★	3	-27,85	4359	3	-22,53	4302	9,27			4	1,01	7271	4	-8,28	6782	
Private Banking Bond Timing	LBB-INVEST	EUR	Euro Global Bond	A0ERYJ		1	4,96	1242							4	1,45	7173	2	3,33	3419	
Private Banking Flexbond	LBB-INVEST	EUR	Euro Global Bond	A0M6J7											4	-8,28	7957	3	-3,95	5845	
Private Banking Premium AktienDF	LBB-INVEST	EUR	Global Large-Cap Blend Eq	532002	★★	4	-36,65	5895	4	-27,06	4827	20,12	3	1,29	3357	2	23,94	2378	4	-8,36	6792
Private Banking Prem. RentenDF	LBB-INVEST	EUR	Euro Global Bond	532003	★★	2	-2,07	1935	2	-0,66	2065	5,2	3	3,93	3125	4	4,86	6115	3	-1,63	5114
Private Banking Struktur Inc	LBB-INVEST	EUR	Europe Large-Cap Value Eq	A0DNG7	★★★★★	3	-22,59	3682	3	-13,86	3365	17,01			2	15,08	3953	3	-0,23	4672	
Pro Fonds Lux Emerging Markets	IPConcept Fund Mgmt S.A.	EUR	Emerging Markets Equity	973026	★★	4	-31,52	5057	2	-6,59	2664	26,6	1	72,06	166	1	193,41	81	1	45,85	746
Pro Fonds Lux Interbond B	IPConcept Fund Mgmt S.A.	CHF	CHF Global Bond	973025	★★	1	11,39	538	1	10,5	754	5,73	2	16,34	1756	1	62,42	385	2	14,8	4020
Pro Fonds Lux Premium B	IPConcept Fund Mgmt S.A.	EUR	Europe Large-Cap Value Eq	930923	★★	4	-35,33	5722	4	-27,02	4823	20,35	4	-9,08	4032	3	10,22	4881	4	-8,03	6742
Pro Mundo Fonds	Union Investment Privatfd	EUR	Euro Short Bond	975016	★★	1	10,56	631	1	7,72	1131	2,11	2	13,67	2080	2	4,42	6240	2	7,38	2171
Profi Select Fonds	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	531414	★★★★	3	-31,17	4988	4	-28,5	4982	18,09	4	-5,01	3807	2	22,67	2623	3	-2,96	5541
Profi-Balance	Union Investment Privatfd	EUR	Euro Moderate Balanced	532681	★★★★	2	-12,75	2773	3	-10,02	3021	9,17	3	8,52	2694	3	13,74	4234	2	3,08	3490
ProFund Global Income	Hauck & Aufhäuser Inv	EUR	Euro Cautious Balanced	HAFX2J											3	6,49	5675	2	5,48	2724	
Prometheus Gbl Trendwalker	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M8DW											3	8,88	5131	1	9,5	1644	
Prometheus Gbl Turnaround Trends	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0M8DV											2	17,06	3608	1	16,75	543	
Promont - Europa 130/30	Alceda Fund Mgmt S.A.	EUR	Europe Large-Cap Blend Eq	A0RAPP											2	20,66	2990				
PS Strategie Global Invest	Metzler Investment GmbH	EUR	Euro Aggressive Balanced	A0MY0V											4	2,66	6840	3	-1,56	5094	
PSM Growth UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	663659	★★★★	1	3,31	1407	1	5	1449	2,9	3	7,09	2837	3	5,77	5866	2	8,09	1990
PSM Value Strategy UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0J3UE		1	6,03	1112							4	4,97	6081	2	5,7	2653	
PT Welt Portfolio AMI	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	A0MUQ5		2	-2,05	1932							1	29,65	1660	3	-1,47	5054	
PTAM Balanced Portfolio OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	987725	★	3	-27,78	4348	3	-21,17	4150	14,08	3	0,7	3390	3	-8,03	1804	3	7,97	5324
PTAM Defensiv Portfolio OP	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0J4J5	★★	2	-7,75	2390	2	-6,16	2617	4,48			4	1,59	7140	3	-0,86	4880	
PTAM Strat Port Defensiv	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0M1UH											3	5,89	5836	3	-3,21	5617	
pulse invest - ABSOLUTE_MM R	IPConcept Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	A0MVSU		1	37,5	6							1	42,13	905	1	46,06	13	
Putnam Emerging Mkts Equity A	Putnam Investments Limited	USD	Emerging Markets Equity												1	52,81	519				
Putnam Global High Yield Bd A	Putnam Investments Limited	USD	Dollar High Yield Bond	937723	★★★★	2	-0,31	1786	2	-5,69	2559	15,35	3	4,54	3077	3	6,38	1513	1	33,23	1366
Putnam Global Liquidity Fd P	Putnam Investments Limited	USD	Dollar Money Market												4	-4,72	7861	3	-3,47	5714	
Putnam New Flag Eur High Yld E	Putnam Investments Limited	EUR	Euro High Yield Bond	164239	★★★★	2	0,14	1742	2	3,74	1584	14,88	1	22,18	1134	1	65,14	360	1	41,22	946
Putnam Total Return Class M €	Putnam Investments Limited	EUR	Dollar Moderate Balanced	A0J294	★★★★																

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr		
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.
QBS BI OptiRelax UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	AOQZM8															
QIMCO Balkan Equity T	ERSTE-SPARINVEST KAG	EUR	Emerg Europe ex-Russia Eq	AOM6FM															
Quality Europe Equity B	Julius Baer (Luxembourg) S.A.	EUR	Europe Large-Cap Blend Eq	AODKRD	★★	4	-35,76	5786	4	-26,45	4772	23,02	3	6,06	2940				
Quality Switzland Equity B	Julius Baer (Luxembourg) S.A.	CHF	Switzerld Small/Mid-Cap Eq	AODKRB	★★	3	-25,49	4034	3	-15,81	3562	17,63	2	20,53	1290				
Quality USA Equity B	Julius Baer (Luxembourg) S.A.	USD	U.S. Large-Cap Blend Equity	AODKQ9	★★★★	2	-19,01	3306	3	-18,46	3864	18,17	4	-0,63	3494				
Quant.Managed Futures UI	Universal-Investment-GmbH	EUR	Other	AOQZSL															
Quants Multistrategy	Frankf Serv Kapitalanl GmbH	EUR	Euro Aggressive Balanced	AORKY5															
quantumX Global UI	Universal-Investment-GmbH	EUR	Other	AOLERX															
Quint:Essence Strategy Def	CAMCO Investm Mgmt S.A.	EUR	Euro Government Bond	974560	★★★★	1	18,19	80	1	17,35	196	3,51	2	18,79	1457	1	52,79	542	3
Quint:Essence Strategy Dynamic	CAMCO Investm Mgmt S.A.	EUR	Germany-Large Cap Equity	974561	★★	4	-38,57	6101	4	-26,04	4729	23,04	3	8,02	2733	3	-1,18	1646	2
quirin bank Multi Asset Fonds UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	AOQ5R3															
R + P UNIVERSAL-FONDS	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	531696	★★★★★	2	-12,44	2744	2	2,45	1735	10,56	1	45,77	430				
R&G Best Select OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	973912	★	3	-25,99	4104	3	-18,91	3908	12,42	4	-2,53	3646	4	-12,06	1881	3
R&R StarLux OP	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	AOQ4DN															
R&S Fonds	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	AOQ51W															
R+P Rendite Plus UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	AOQ7WN															
R1 Value Portfolio	Frankfurt-Trust Investment	EUR	Global Large-Cap Blend Eq	AOMURC															
RAB European Dynamic Fund A	Rab Capital Plc	GBP	Europe Mid-Cap Equity		★	4	-59,75	6688	4	-50,25	5838	30,88	4	-18,91	4396				
Raiffeisen 311-Euro MM Plus T	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Money Mkt Dynamic	A0F5DL	★★	2	-6,74	2309	2	-4,86	2474	7,37	3	0,24	3434				
Raiffeisen 336-GTAA Overlay VT	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Absolute Return	A0M874															
Raiffeisen Cap Prot Matu 2013	Vontobel Management S.A.	CHF	Target Date 2000-2014	A0JML8		1	13,28	359	1	9,95	850	25,74							
Raiffeisen Cap Prot Matu 2014	Vontobel Management S.A.	EUR	Guaranteed Funds			1	2,65	1461											
Raiffeisen Convert Bond Global B	Vontobel Management S.A.	CHF	Dollar/Global Convert Bd																
Raiffeisen Euro Ac B	Vontobel Management S.A.	EUR	Europe Large-Cap Blend Eq	974811	★	4	-41,44	6333	4	-31	5205	21,8	3	0,01	3450	4	-38,93	2257	2
Raiffeisen Euro Money B	Vontobel Management S.A.	EUR	Euro Money Mkt, Dynamic	939993	★★★★	1	5,27	1213	1	8,4	1052	1,49	2	12,52	2221	2	29,46	1005	4
Raiffeisen Euro OblI B	Vontobel Management S.A.	EUR	Euro Diversified Bond	974812	★★★★	1	12,84	401	1	11,85	593	3,88	2	19,54	1385	1	55,24	484	4
Raiffeisen Global Invest 30 B	Vontobel Management S.A.	CHF	CHF Cautious Balanced	937550	★★★★	1	6,9	996	2	2,77	1700	3,93	3	9,88	2535	2	20,68	1212	3
Raiffeisen Global Invest 50 B	Vontobel Management S.A.	CHF	CHF Aggressive Balanced	988613	★★★★★	2	-3,02	2017	2	-4,05	2389	5,68	3	9,52	2580	3	14,48	1340	3
Raiffeisen Global Invest 80 B	Vontobel Management S.A.	CHF	Euro Aggressive Balanced	663269	★★★★★	2	-18,4	3253	3	-15,91	3571	10,4	3	5,11	3029	3	11,04	4697	3
Raiffeisen Sh Term Strat A	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Money Mkt, Dynamic	A0J4B5	★★	2	-8,81	2483	2	-7,14	2723	6,48							
Raiffeisen Sh Term Strat Plus A	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Money Mkt, Dynamic	A0J4B8	★★	2	-10,31	2584	2	-8,79	2886	6,33							
Raiffeisen Swiss Ac B	Vontobel Management S.A.	CHF	Switzerland Large-Cap Equity	933990	★★★★	3	-21,82	3587	3	-13,23	3313	16,49	1	36,16	585	2	20,87	1210	2
Raiffeisen Swiss Money B	Vontobel Management S.A.	CHF	CHF Money Market	987777	★★★★★	1	15,3	187	1	11,98	580	6,44	3	10,49	2480	4	-0,7	7575	2
Raiffeisen Swiss OblI B	Vontobel Management S.A.	CHF	CHF Bond	577286	★★★★★	1	22,5	33	1	14,88	302	6,22	2	14,34	1984	2	38,77	786	4
Raiffeisen US Dollar OblI B	Vontobel Management S.A.	USD	Dollar Diversified Bond	798353	★★★★★	1	11,55	524	2	3,36	1628	10,95	3	6,26	2917				
Raiffeisen USD Money B	Vontobel Management S.A.	USD	Dollar Money Market	552935	★★★★★	1	1,79	1558	2	-5,27	2515	12,42	4	-1,25	3543	3	-2,29	1672	4
Raiffeisen-Dynamic-Bonds A	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Government Bond	121421	★	1	5,38	1203	1	6,87	1242	3,69	2	16,4	1750				
Raiffeisen-EmgMkts-Aktien A	Raiffeisen KapitalanlG.m.b.H.	EUR	Emerging Markets Equity	661702	★★★★★	2	-8,4	2443	1	25,67	82	29,24	1	107,38	57	1	87,26	57	1
Raiffeisen-EmgMkts-Rent A	Raiffeisen KapitalanlG.m.b.H.	EUR	Emerging Markets Bond	A0B9E5	★★★★	1	10,42	647	1	15,18	283	14,37	1	38,25	539	1	26,52	2001	1
Raiffeisen-Energie-Aktien A	Raiffeisen KapitalanlG.m.b.H.	EUR	Sector Equity Energy	A0B70A	★★	4	-31,68	5097	3	-18,13	3824	25,35	1	32,65	698				
Raiffeisen-Ethik-Aktien A	Raiffeisen KapitalanlG.m.b.H.	EUR	Global Large-Cap Blend Eq	633634	★★	4	-34,97	5675	4	-26,53	4781	21,5	3	0,45	3413	1	28,79	1746	4
Raiffeisen-Eurasien-Aktien A	Raiffeisen KapitalanlG.m.b.H.	EUR	Emerging Markets Equity	591730	★	4	-34,41	5576	2	-1,83	2172	32,85	1	90,67	86				
Raiffeisen-Euro-Corporates A	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Corporate Bond	113595	★★★★★	1	11,27	557	1	10,54	746	5,62	2	17,26	1645	2	16,47	3720	1
Raiffeisen-Euro-Rent A	Raiffeisen KapitalanlG.m.b.H.	XAU	Euro Diversified Bond	926452	★★★★	1	12,97	393	1	12,23	556	3,73	2	20,4	1301	1	63,63	369	3
Raiffeisen-Euro-ShTerm-Rent A	Raiffeisen KapitalanlG.m.b.H.	XAU	Euro Short Bond	602245	★★★★	1	8,09	878	1	10,77	720	1,73	2	15,16	1881	2	40,42	760	4
Raiffeisen-Europa-Aktien A	Raiffeisen KapitalanlG.m.b.H.	XAU	Europe Large-Cap Value Eq	988493	★★	4	-35,56	5756	4	-28,66	5003	24,56	3	2,82	3224	3	-5,67	1757	1
Raiffeisen-Europa-HighYield A	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro High Yield Bond	921291	★★	2	0,37	1719	2	3,29	1632	18,79	2	21,79	1167	1	53,02	536	1
Raiffeisen-Europa-SmallCap A	Raiffeisen KapitalanlG.m.b.H.	EUR	Europe Mid-Cap Equity	813154	★★	4	-40,81	6294	4	-27,45	4868	27,1	1	23,93	1004	1	44,66	797	3
Raiffeisen-EuroPlus-Rent A	Raiffeisen KapitalanlG.m.b.H.	XAU	European Bond	971129	★★★★	1	7,55	935	1	6,92	1235	3,89	2	16,74	1709	1	56,47	463	3
Raiffeisen-Fds Glb Inv 100 B	Vontobel Management S.A.	CHF	Global Large-Cap Blend Eq	935779	★★★★★	3	-27,27	4274	3	-22,59	4308	14,44	3	3,94	3124	4	-13,96	1914	3
Raiffeisen-Glb-Fdmental-Akt T	Raiffeisen KapitalanlG.m.b.H.	EUR	Global Large-Cap Value Eq	A0M28P	★★	4	-36,93	5925	4	-32,68	5356	19,88	2	23,57	2454	4	-5,7	6297	
Raiffeisen-Global-Aktien A	Raiffeisen KapitalanlG.m.b.H.	XAU	Global Large-Cap Blend Eq	971029	★	4	-38,44	6087	4	-36,29	5528	18,14	4	-21,53	4456	4	-23,39	2059	2
Raiffeisen-Global-Mix A	Raiffeisen KapitalanlG.m.b.H.	XAU	Euro Moderate Balanced	971425	★★★★★	2	-10,05	2571	2	-8,77	2885	7,65	3	6,14	2934	3	12,38	1390	3
Raiffeisen-Global-Rent A	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Global Bond	971727	★★★★	1	12,99	389	1	11,29	658	4,82	2	19,67	1369	1	49,01	607	4
Raiffeisen-HealthCare-Akt A	Raiffeisen KapitalanlG.m.b.H.	EUR	Sector Equity Health Care	A0B705	★★★★	2	-18,39	3250	3	-20,04	4020	16,34	4	-2,09	3607	3	11,69	4588	3
Raiffeisen-Infl.schutz-Fd T	Raiffeisen KapitalanlG.m.b.H.	EUR	Euro Inflation Linked Bond	A0MTP4	★★★★★	1	11,57	521	1	11,67	612	4,49	2	17,66	1602	4	4,85	6117	2
Raiffeisen-Osterreich-Akt A	Raiffeisen KapitalanlG.m.b.H.	XAU	Austria Equity	921189	★★★★	4	-39,21	6155	4	-26,38	4764	32,9	1	44,19	446	1	142,64	127	1
Raiffeisen-Osteuropa-Aktien A	Raiffeisen KapitalanlG.m.b.H.	XAU	Emerging Europe Equity	973205	★★★★	4	-40,59	6280	3	-21,03	4136	37,72	1	42,25	463	1	320,72	19	1
Raiffeisen-Osteuropa-Gar.fds T	Raiffeisen KapitalanlG.m.b.H.	EUR	Guaranteed Funds	A0D9EU	★★	2	-19,1	3319	2	-8,36	2857	10,38							
Raiffeisen-Osteuropa-Rent A	Raiffeisen KapitalanlG.m.b.H.	EUR	Emerging Europe Bond	591726	★★★★	1	5,99	1119	1	17,29	199	11,39	1	39,87	505	4	1,93	7055	4
Raiffeisen-Pazifik-Aktien A	Raiffeisen KapitalanlG.m.b.H.	EUR	Asia-Pacific with Japan Eq	763713	★★	4	-31,84	5126	4	-30,96	5197	17,95	4	-2,67	3659	3	6,41	5698	4
Raiffeisen-Russland-Aktien T	Raiffeisen KapitalanlG.m.b.H.	EUR	Russia Equity	0A07FR															
Raiffeisen-Technologie-Akt A	Raiffeisen KapitalanlG.m.b.H.	EUR	Sector Equity Technology	A0B70N	★★	3	-30,96	4940	4	-24,19	4501	25,49	4	-6,54	3901				
Raiffeisen-TopDividende-Akt T	Raiffeisen KapitalanlG.m.b.H.	EUR	Europe Large-Cap Value Eq	A0F50X	★★★★	4	-33,93	5511	4	-28,31	4964	20,15							
Raiffeisen-TopSelect-Garant VT	Raiffeisen KapitalanlG.m.b.H.	EUR	Guaranteed Funds	A0J3BP		1	1,27	1621											
Raiffeisen-US-Aktien A	Raiffeisen KapitalanlG.m.b.H.	EUR	U.S. Large-Cap Growth Eq	763714	★★	4	-35,21	5704	4	-35,35	5498</								

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
RB Masterbond UI	Universal-Investment-GmbH	EUR	Euro Global Bond	AOLBS2		2	-16,47	3061							4	0,31	7454	4	-11,98	7236				
RBV- VV AMI	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	A0MUQ0		1									1	37,01	1144	1	14,52	744				
RealStone Equity Asian Property	Sarasin Investmentfonds AG	EUR	Sect Eq Real Estate Ind-Asia	A0LECL	★	4	-42,17	6378	4	-27,92	4918	25,3		1	30,21	1615	1	8,66	1847					
Regio Global Invest	Union Investment Privatfd	EUR	Euro Moderate Balanced	975797	★★	3	-20,48	3443	3	-12,27	3221	11	3	10,21	2495	3	13,74	4239	3	-1,46	5051			
REIT-Invest	Union Investment Privatfd	EUR	Sector Eq Real Estate Indirect	975047	★★★★	4	-39,86	6216	4	-32,42	5337	26,44		2	25,4	2182	4	-13,09	7365					
RenditDeka CF	Deka Investment GmbH	EUR	Euro Diversified Bond	847453	★★★	1	12,99	388	1	12,66	502	3,28	2	18,98	1436	1	53,84	514	3	6,87	5569	1	11,55	1170
Rendite FX Plus R	Monega Kapitalanl.ges mbH	EUR	Euro Global Bond	756085											4	3,16	6660	2	2,04	3858				
Rendite Short Plus	DWS Investment S.A.	EUR	Euro Moderate Balanced	DWSOTY											4	0,6	7371							
Renditefonds Celle	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0MYEM											3	5,16	6019	2	5,72	2646				
Renditefonds UI	Universal-Investment-GmbH	EUR	Euro Global Bond	976984	★★★★	1	9,99	686	1	7,74	1127	6,81	3	10,66	2455	1	52,95	539	4	0,82	7317	2	7,22	2214
Renditespezial Invest	Union Investment Privatfd	EUR	Emerging Markets Bond	975773	★★★★	1	8,96	790	1	7,65	1139	12,07	3	6,52	2895	2	19,67	1236	2	25,37	2189	1	11,12	1260
Renten Opportunities-UI	Universal-Investment-GmbH	EUR	Euro Global Bond	A0Q86F											3	5,72	5880							
Return Solutions Bond 3 Plus	Hauck & Aufhäuser Inv	EUR	Euro Short Bond	A0D8VQ	★★★★	1	10,98	589	1	13,16	452	2,09		4	3,27	6630	2	7,87	2046					
Return Solutions Money 0 PI EUR	Hauck & Aufhäuser Inv	EUR	Euro Money Mkt Dynamic	A0DN14	★★★★	1	5,94	1127	1	9,13	954	0,94		4	2,69	6828	2	3,34	3415					
Reyl (Lux) GF Asian Equities B	Reyl Asset Management	USD	Asia-Pacific with Japan Eq		★	4	-38,66	6112	4	-31,11	5222	20,15	4	-7,37	3945	2	22,55	2640	2	2,41	3741			
Reyl (Lux) GF Elite France-Eu	Reyl Asset Management	EUR	Europe Mid-Cap Equity		★★★	4	-37,02	5937	4	-27,99	4926	19,73		2	22,02	2738	4	-12,94	7356					
Reyl (Lux) GF Europe Low Vol C CHF	Reyl Asset Management	CHF	Euro Moderate Balanced											4	-0,09	7512	3	-0,84	4873					
Reyl (Lux) GF European Eqs F	Reyl Asset Management	EUR	Europe Large-Cap Blend Eq			3	-28,58	4474						1	26,53	1999	3	1,02	4271					
Reyl (Lux) GF North Am Eqs B	Reyl Asset Management	USD	U.S. Large-Cap Blend Equity		★★★	3	-28,79	4507	4	-27,41	4862	17,21	4	-16,61	4316	3	8,53	5199	4	-15,07	7485			
RIC - OMIGSA Acadian Eurp Eq	SG Russell Asset Mgmt	EUR	Europe Mid-Cap Equity			4	-32,91	5332	3	-22,91	4349	22,79		1	31,59	1494	3	1,18	4227					
RIC - OMIGSA Acadian Glb Eq	SG Russell Asset Mgmt	EUR	Global Equity Small/Mid Cap		★★★★	4	-40,46	6268	4	-33,21	5380	18,8		3	11,86	4552	4	-11,87	7223					
RIC Cont European Eq A Acc	Russell Investment Ireland	EUR	Europe ex-UK Eq Large Cap	785179	★★	4	-32,58	5275	4	-23,92	4463	21,63	2	17,43	1627	3	10,51	1427	2	26,23	2051	3	-1,51	5069
RIC Emerging Markets Eq A Acc	Russell Investment Ireland	USD	Emerging Markets Equity	785155	★★★★	3	-22,8	3705	1	8,89	993	28,03	1	89,17	92	1	119,57	172	1	61,53	276	1	15,23	673
RIC Global Bond A Acc	SG Russell Asset Mgmt	USD	Dollar Global Bond	785160	★★★★	1	11,16	572	1	6,05	1333	7,25	3	10,18	2500	2	22,29	1174	3	9,34	5043	1	11,11	1263
RIC II Pan European Equity MZ	Russell Investment Ireland	EUR	Europe Large-Cap Blend Eq	A0B5PZ	★★	4	-33,41	5419	4	-25,76	4702	22,15	2	12,92	2166	1	30,37	1596	3	-1,3	5000			
RIC II UK Equity Plus B Acc	SG Russell Asset Mgmt	GBP	UK Large-Cap Growth Equity	A0KEUY	★★★★	4	-36,77	5904	4	-30,1	5126	22,4		1	32,82	1396	4	-5,67	6292					
RIC II US Quant Eq Roll up €	Russell Investment Ireland	EUR	Euro Cautious Balanced	A0KEUT	★	4	-34,05	5524	4	-33,99	5421	17,15		3	10,7	4758	4	-13,36	7385					
RIC II US Quant SH-B	SG Russell Asset Mgmt	GBP	U.S. Large-Cap Blend Equity											2	21,22	2897	4	-25,25	7734					
RIC II US Value B Acc	SG Russell Asset Mgmt	USD	U.S. Large-Cap Value Equity	533899	★★	4	-35,96	5809	4	-34,39	5454	21,59	4	-15,26	4276	2	24,62	2276	4	-9,1	6890			
RIC IV Absolute Return Eq A Acc	SG Russell Asset Mgmt	GBP	Global Small/Mid Cap Equity											3	7,35	5462	4	-14,19	7431					
RIC IV US Equity Plus A Roll-Up	SG Russell Asset Mgmt	USD	U.S. Large-Cap Growth Eq			4	-31,71	5101						2	17,92	3449	4	-11,26	7158					
RIC Japan Equity A Acc	Russell Investment Ireland	JPY	Japan Large-Cap Equity	785166	★★★★	3	-29,59	4658	4	-33,08	5377	17,52	4	-8,11	3982	4	-30,89	2150	3	10,57	4787	3	0,43	4473
RIC OMIGSA EM Equity Acc	SG Russell Asset Mgmt	GBP	Emerging Markets Equity		★★★★	3	-28,26	4425	2	1,64	1812	28,38		1	51,79	546	1	8,43	1906					
RIC Pacific Basin Eq A Acc	Russell Investment Ireland	USD	Asia-Pacific ex-Japan Equity	785170	★★★★	3	-24,57	3924	2	3,27	1635	25,42	1	58,13	279	1	79,11	278	1	57,37	384	1	21,36	291
RIC Sterling Bond A Acc	SG Russell Asset Mgmt	GBP	Sterling Diversified Bond		★★	2	-17,32	3139	3	-20	4016	11,72	4	-10,49	4097	3	11,28	1412	2	19,24	3224	3	-2,74	5455
RIC UK Equity A Acc	Russell Investment Ireland	GBP	UK Large-Cap Value Equity	785188	★★	4	-36,78	5906	4	-31,49	5264	22,37	4	-5,25	3823	4	-17,44	1972	1	36,82	1156	3	-3,11	5583
RIC US Bond A Acc	SG Russell Asset Mgmt	USD	Dollar Diversified Bond	754915	★★	1	3,65	1376	2	-3,43	2316	10,17	3	1,86	3310	3	10,41	4823	2	6,24	2491			
RIC US Equity A Acc	Russell Investment Ireland	USD	U.S. Large-Cap Blend Equity	785184	★★★★	3	-30,94	4930	4	-26,2	4746	18,07	4	-10,63	4104	4	-38,57	2251	2	18,16	3407	4	-10,36	7040
RIC US Equity EH-A Acc	SG Russell Asset Mgmt	EUR	U.S. Large-Cap Blend Equity		★★	3	-28,06	4395	3	-15,32	3522	21,46		2	22,99	2554	4	-9,28	6919					
RIC US Growth A Acc	SG Russell Asset Mgmt	USD	U.S. Large-Cap Growth Eq		★★	4	-33,22	5388	4	-28,88	5018	18,67	4	-20,38	4438	2	19,51	3186	4	-11,44	7178			
RIC US Quantitative C Acc	SG Russell Asset Mgmt	EUR	U.S. Large-Cap Blend Equity	529033	★★	4	-33,12	5361	4	-33,41	5389	17,59	4	-19,66	4416	3	10,59	4783	4	-13,33	7381			
RIC US Small Cap Eq A Acc	Russell Investment Ireland	USD	U.S. Small-Cap Equity	989393	★★★★	3	-30,31	4799	4	-25,53	4672	21,76	4	-7,4	3947	2	20,42	1213	2	18,46	3354	4	-11,71	7204
RIC World Equity II A Acc	SG Russell Asset Mgmt	USD	Global Large-Cap Blend Eq	A0MRL0		3	-29,05	4565						2	23,39	2485	3	-3,96	5848					
RIC-OMAM EAFE Concentrated	Old Mutual Asset Mgmt	USD	Global Large-Cap Blend Eq		★★★★	4	-32,88	5326	4	-24,85	4591	17,72	3	4,5	3079	2	17,69	3498	4	-6,1	6371			
RIC-OMAM EAFE Equity	Old Mutual Asset Mgmt	USD	Global Large-Cap Blend Eq		★	4	-42,72	6406	4	-35,62	5509	21,85	3	0,57	3407	2	17,23	3580	4	-10,74	7088			
RIC-OMAM Global Bond	Old Mutual Asset Mgmt	USD	Dollar Diversified Bond		★★★★★	1	20,75	42	1	15,57	275	6,17	2	17,34	1635	3	9,98	4928	1	13,6	849			
RIC-OMAM Global Equity	Old Mutual Asset Mgmt	USD	Global Large-Cap Blend Eq		★★	4	-37,53	5991	4	-31	5204	19,4	4	-4,24	3756	2	15,6	3866	4	-13	7359			
RIC-OMAM Global ex-US Bond	Old Mutual Asset Mgmt	USD	Dollar Global Bond		★★★★★	1	14,6	241	1	10,88	709	5,78	2	13,89	2050	3	5,13	6030	1	11,55	1173			
RIC-OMAM Global Money Market	Old Mutual Asset Mgmt	USD	Dollar Money Market		★★★★★	1	3,66	1373	2	1,3	1845	5,78	3	4,49	3080	4	0,54	7390	3	1,59	4042			
RIC-OMAM US Core Bond	Old Mutual Asset Mgmt	USD	Dollar Diversified Bond		★★★	1	2,85	1446	2	-4,65	2441	11,03	4	-1,26	3545	4	3,71	6489	2	5,17	2801			
RIC-OMAM US Core Equity	Old Mutual Asset Mgmt	USD	U.S. Large-Cap Blend Equity		★★★★	4	-33,39	5416	4	-30,09	5125	16,77	4	-13,87	4222	3	7,47	5432	4	-14,93	7477			
RIC-OMAM US Growth Equity	Old Mutual Asset Mgmt	USD	U.S. Large-Cap Growth Eq		★★	4	-37,09	5943	4	-31,88	5298	20,2	4	-17,71	4357	2	22,44	2658	4	-6,69	6509			
RIC-OMAM US Value Equity	Old Mutual Asset Mgmt	USD	U.S. Large-Cap Value Equity		★★★★★	4	-33,45	5425	4	-31,93	5302	18,12	4	-12,83	4189	3	7,99	5321	4	-12,74	7333			
Ring-Aktienfonds DWS	DWS Investment GmbH	EUR	Eurozone Large-Cap Equity	847405	★★★	3	-27,69	4332	2	-8,67	2875	26,03	1	40,71	490	3	6,3	1515	1	31,31	1508	2	1,9	3918
Ring-International DWS	DWS Investment GmbH	EUR	Euro Moderate Balanced	847429	★★★★	2	-8,49	2452	2	-2,79	2258	8,71	2	16,62	1728	2	28,85	1023	3	10,37	4833	2	3,46	3367
Ring-Rentenfonds DWS	DWS Investment GmbH	EUR	Euro Diversified Bond	847406	★★	1	7,55	936	1	7,8	1121	3,26	2	13,83	2059	1	52,17	554	3	6,09	5783	2	7,94	2026
RIV Rationalinvest VVF	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0MVZQ											2	17,76	3485	1	9,11	1737				
RM Select Invest Global	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0MP24		2	-11,86	2707						3	6,33	5723	3	-3,19	5608					
RMF Convertibles America	RMF Investment Products																							

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang						
Robeco Energy Equities D	Robeco Asset Management	EUR	Sector Equity Energy	AOCA0Y	★★★	3	-28,09	4398	3	-10,13	3033	26,14	1	33,2	675	2	46,06	661	2	24,26	2331	3	-2,11	5259
Robeco Euro Bonds D	Robeco Luxembourg S.A.	EUR	Euro Diversified Bond	AOM6S7	★	1	9,49	735								4	5,08	6053	1	10,08	1518			
Robeco Euro Credit Bonds D	Robeco Asset Management	EUR	Euro Corporate Bond	AOD9JD	★★	2	-2,47	1971	2	-4,44	2419	8,09	4	-0,32	3470	2	16,04	3783	2	7,85	2049			
Robeco Euro Government Bd D	Robeco Asset Management	EUR	Euro Government Bond	AOD9JB	★★	1	13,62	334	1	12,18	562	3,84	2	19,75	1366	4	3,43	6586	1	10,48	1404			
Robeco European Conservat Eqs I	Robeco Asset Management	EUR	Europe Large-Cap Blend Eq	AOMXTX	★	2	-19,44	3353								3	12,21	4490	2	2,13	3831			
Robeco European Equities D	Robeco Asset Management	EUR	Europe Large-Cap Blend Eq	AOCATQ	★	4	-37,25	5963	4	-31,77	5289	21,69	4	-0,54	3490	4	-29,48	2137	2	26,18	2064	3	-2,74	5453
Robeco European Mid-Cap Eq D	Robeco Asset Management	EUR	Europe Mid-Cap Equity	AOB9XQ	★★★	3	-30,55	4848	3	-16,7	3657	27,25	1	23,68	1017	2	41,27	746	1	56,72	405	1	12,89	957
Robeco European Opps D EUR	Robeco Asset Management	EUR	Europe Mid-Cap Equity	AOLFAY	★	4	-48,33	6598	4	-34,04	5426	31,69	1			1	56,42	411	3	-0,37	4711			
Robeco Eurp Currencies HY Bds DE	Robeco Asset Management	EUR	Euro High Yield Bond	AOHGDD	★★★	1	5,78	1148	1	8,67	1017	16,25	1			1	55,32	445	1	24,52	192			
Robeco Eurp Div Ext B EUR	Robeco Luxembourg S.A.	EUR	Europe Large-Cap Value Eq													1	28,8	1745	2	2,48	3717			
Robeco Financials Eq D	Robeco Asset Management	EUR	Sector Eq Financial Services	AOCA05	★★★	4	-43,54	6446	4	-46,16	5789	27,77	4	-19,4	4410	4	-28,45	2119	1	43,38	848	3	0,67	4398
Robeco Flex-o-Rente D share	Robeco Asset Management	EUR	Euro Absolute Return	AOHGD3	★★★	1	5,21	1221	1	6,65	1273	2,74				4	-0,11	7515	2	4,1	3155			
Robeco Food & Agri Equities D	Robeco Asset Management	EUR	Sector Eq Cons Goods&Serv	AOCA0T	★★★	3	-25,57	4048	3	-15,1	3497	15,48	2	15,05	1896	3	10,23	1435	2	15,05	3966	2	2,93	3558
Robeco Global Bonds D	Robeco Asset Management	XXL	Euro Global Bond - Hedged	988161	★★★	1	7,44	945	1	9	983	3,48	2	14,67	1944	1	49,07	605	4	1,26	717	2	6,22	2498
Robeco Global Equities D	Robeco Asset Management	XXL	Global Large-Cap Blend Eq	988081	★★★	3	-30,95	4936	4	-24,82	4587	20,16	3	1,06	3372	4	-33,6	2177	2	25,12	2220	3	0	4591
Robeco Global Stars Equities D	Robeco Luxembourg S.A.	EUR	Global Large-Cap Blend Eq													1	30,67	1561						
Robeco Global Value Eq D	Robeco Asset Management	EUR	Global Large-Cap Value Eq	AODLK6	★★★	4	-33,61	5453	4	-31,19	5232	18,88				2	20,95	2947	3	-1,18	4971			
Robeco Healthcare Equities D	Robeco Asset Management	EUR	Sector Equity Health Care	AOCA0Z	★	3	-30,56	4850	4	-31,53	5268	16,6	4	-19,06	4400	4	-28,32	2118	4	4,64	6180	4	-8,61	6822
Robeco High Yield Bonds	Robeco Asset Management	XXL	Euro High Yield Bond	988158	★★★	1	3,72	1368	1	9,03	972	15,85	2	19,5	1388	1	94,52	227	1	47,33	692	1	18,78	400
Robeco Industrials Equities D	Robeco Asset Management	EUR	Sector Eq Ind Materials	AOCA0X	★★★	3	-27,06	4246	3	-13,5	3341	25,82	2	12,45	2232	4	-25,85	2093	1	37,98	1085	2	7,86	2047
Robeco Infrastructure Eq D EUR	Robeco Asset Management	EUR	Sector Equity Infrastructure													1	50,6	590	1	16,11	585			
Robeco Invmt Grd Corp Bds I€	Robeco Asset Management	EUR	Euro Corporate Bond																					
Robeco IT Equities D	Robeco Asset Management	EUR	Sector Equity Technology	AOCA00	★★	4	-34,75	5634	4	-25,72	4699	24,63	4	-15,88	4299	4	-74,76	2473	1	36,86	1153	3	0,53	4442
Robeco Listed Private Eq 1 D EUR	Robeco Asset Management	EUR	Sector Equity Private Equity													1	39,52	1014	4	-36	7816			
Robeco Lux-o-rente D EUR EUR	Robeco Asset Management	EUR	Euro Global Bond - Hedged	912419	★★★★	1	16,57	120	1	16,61	229	4,83	1	24,56	963	1	65,64	351	4	-0,93	7593	1	9,59	1630
Robeco Materials Equities D	Robeco Asset Management	EUR	Sector Eq Ind Materials													1	34,64	1280	2	6,13	2524			
Robeco MM Asia-Pacific Eqs EUR	Robeco Asset Management	EUR	Asia-Pacific with Japan Eq	988149	★★★	3	-26,23	4146	3	-13,92	3372	20	1	23,03	1060	3	19,44	1248	1	35,27	1238	1	14,22	772
Robeco N.V.	Robeco Asset Management	EUR	Global Large-Cap Blend Eq	970259	★★★	3	-30,63	4873	4	-25,03	4617	19,59	3	2,41	3270	4	-21,93	2036	2	24,16	2344	3	-1,37	5019
Robeco Property Equities D	Robeco Asset Management	EUR	Sector Eq Real Estate Indirect	AOCA0U	★★★★	4	-39,74	6204	4	-37,73	5576	26,52	4	-3,67	3721	2	45,6	669	1	28,06	1815	4	-7,27	6627
Robeco Telecom Services Eq D	Robeco Asset Management	EUR	Sector Eq Communications	AOCA0R	★★★	4	-32,48	5250	3	-17,92	3801	17,08	3	8,18	2712	4	-57,3	2419	3	9,26	5057	2	4,57	2979
Robeco US Premium Eq (EUR) DH	Robeco Asset Management	EUR	U.S. Large-Cap Value Equity	AOM1D1	★★★★★	3	-19,51	3365	3	-9,39	2951	19,46	3	11,33	2370	2	24,01	2365	2	4,89	2883			
Robeco Utilities Equities D	Robeco Luxembourg S.A.	EUR	Sector Equity Utilities													4	3,02	6713	4	-7,9	6725			
ROCK Asia Australia and Oceania	Hauck & Aufhäuser Inv	USD	Asia-Pacific ex-Japan Equity	AOLGNO		4	-33,16	5367								1	32,59	1411	3	0,93	4303			
ROCK Japan	Hauck & Aufhäuser Inv	EUR	Japan Large-Cap Equity	AOLGNZ		2	-10,56	2600								1	49,33	630	1	33	65			
Rolinco N.V.	Robeco Asset Management	XXL	Global Large-Cap Growth Eq	970254	★★	4	-34,74	5630	4	-29,03	5034	20,28	4	-1,38	3555	4	-27,32	2108	2	26,16	2068	3	-0,41	4725
Rolling Prt 1SI DJ EURO STOXX 50	Structured Invest S.A.	EUR	Guaranteed Funds	AOM7SN												3	6,24	5741	2	4,39	3044			
Rolling Prt 2SI DJ EURO STOXX 50	Structured Invest S.A.	EUR	Capital Protected	AQOZ7R												3	6,86	5577						
Rolling Zins PlusSI Fonds T	Structured Invest S.A.	EUR	Euro Diversified Bond	AORAJ6																				
Rorento N.V.	Robeco Asset Management	XXL	Euro Global Bond - Hedged	970740	★★	1	2,78	1450	2	4,6	1495	4,09	3	11,01	2407	2	35,93	839	4	2,83	6780	2	5,04	2842
RP Global Absolute Return	Oppenheim KAG	EUR	Euro Cautious Balanced	AOKEYF		1	3,92	1349								4	2,39	6916	3	0,85	4334			
RP Global Alpha Strategies	Warburg Invest	EUR	Euro Absolute Return	AOMS7M												4	-7,29	7945	4	-10,18	7027			
RP Global Diversified Portf I	Warburg Invest	EUR	Euro Cautious Balanced	AOMS7R												4	3,27	6631	4	-8,98	6872			
RP Global Diversified Portf II	Warburg Invest	EUR	Euro Cautious Balanced	AOMS7P												3	6,34	5716	4	-7,58	6673			
RP Global Diversified Portf III	Warburg Invest	EUR	Euro Moderate Balanced	AOMS7G												3	11,13	4677	4	-6,56	6485			
RP Global High Income	Warburg Invest	EUR	Euro Global Bond	AOMS7N												3	11,93	4538	1	10,9	1309			
RP Global Market Selection R D	MMWarburg & Co Lux S.A.	EUR	Euro Aggressive Balanced	AOMNEZ		3	-29,18	4588								1	45,83	747	3	0,48	4453			
RP Global Real Estate T	Oppenheim KAG	EUR	Euro Cautious Balanced	AOKEYG		1	12,98	390								3	5,77	5867	2	7,39	2169			
RP Global Sector Rotation R D	MMWarburg & Co Lux S.A.	EUR	Euro Aggressive Balanced	AOMNEX		3	-30,01	4737								2	24,12	2353	4	-7,58	6674			
RR Analysis BÖRSEBIUS MX Uni	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	AOM8WR												4	-4,76	7868	3	-0,03	4604			
RR Analysis BÖRSEBIUS Rent Uni	Universal-Investment-GmbH	EUR	Euro Diversified Bond	AOM8WQ												4	1,13	7244	2	3,28	3432			
RR Analysis TopSel Universal	Universal-Investment-GmbH	EUR	Germany Small/Mid-Cap Eq	AOHF4N	★★★★	3	-20,49	3446	3	-15,15	3507	12,65				4	1,88	7027	4	-6,6	6491			
RREEF As-Pac RE Sec LC (EUR)H	DWS Investment S.A.	EUR	Sect Eq Real Estate Ind-Asia	AOKE7P		4	-37,79	6016								1	35,25	1239	1	14,21	773			
RREEF Gb RE Inc Sec LC (USD)H	DWS Investment S.A.	USD	Sector Eq Real Estate Indirect	AOKE7E		2	-44,83	6511								2	20,05	3086	4	-19,84	7655			
RREEF Gbl RE Sec (EURO)	DWS Investment S.A.	EUR	Sector Eq Real Estate Indirect	AOEAGV	★★	4	-43,22	6435	4	-42,28	5703	29,99				1	31,85	1472	4	-12,98	7358			
RREEF Gbl RE Sec LC (USD)	DWS Investment S.A.	USD	Sector Eq Real Estate Indirect	AOKE7A		4	-44,47	6490								1	27,46	1887	4	-15,09	7487			
RSI Best Select UI	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	AONAAH												4	-4,48	7832	4	-5,52	6259			
RSI International OP	Oppenheim KAG	EUR	Euro Aggressive Balanced	531512	★★★★	2	-14,62	2933	2	-0,11	2000	11,58	1	38,26	538	4</								

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09						
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang						
RW Portfolio Strategie UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	AOM7WP												2	18,89	3293	2	7,44	2155			
RW Rentenstrategie	Baden-Württ. Inv GmbH	EUR	Euro Diversified Bond	AOMU78												3	9,73	4969	1	12,55	1018			
RWC Global Convertibles A EUR	MPC Investors Limited	EUR	Dollar/Global Convert Bd			1	2,3	1503								2	21	2942	1	16,92	533			
RWC Strategic Reserve A EUR Acc	MPC Investors Limited	EUR	Euro Global Bond - Hedged			1	4,37	1297								4	3,47	6569	2	5,73	2639			
RWS Wachstumfonds MI	Metzler Investment GmbH	EUR	Global Large-Cap Value Eq	976165	★★	4	-35,48	5746	3	-19,55	3973	24,35	2	14,12	2009	4	-55,33	2400	1	36,72	1164	3	-0,03	4606
RWS-Aktiefonds Veritas	Veritas Investm Trust GmbH	EUR	Europe Large-Cap Value Eq	976330	★★★★	3	-26,75	4207	2	-7,6	2768	25,25	1	33,57	659	4	-14,24	1919	1	38,81	1049	1	11,65	1152
S & H Globale Märkte	Frankfurt-Trust Investment	EUR	Euro Aggressive Balanced	AOMYEG												1	27,3	1907	3	0,78	4354			
S+E FONDS T	DWS Finanz-Service GmbH	EUR	Euro Cautious Balanced	849221			1	4,26	1314							4	2,34	6926	2	2,93	3551			
S-BayRent Deka	Deka Investment GmbH	EUR	Euro Diversified Bond	848077	★★★★	1	13,87	306	1	12,97	474	3,42	2	20,59	1286	1	60,98	398	3	7,74	5371	1	12,38	1043
S3 T	Allianz Invest KAG	EUR	Euro Government Bond	AOBLBJ	★★★★	1	13,74	322	1	16,3	242	2,14	2	21,7	1181	4	4,26	6297	1	8,47	1893			
S700 T	Allianz Invest KAG	EUR	Euro Government Bond	AOBLBK	★★★★	1	15,12	199	1	14,6	328	3,76	1	24,03	1000	4	3,6	6530	1	10	1538			
Safe Performer	Lyxor Asset Management	EUR	Guaranteed Funds													3	9,56	5001	4	-15,41	7499			
Salus Alpha Real Estate T	Salus Alpha Capital GmbH	EUR	Sector Eq Real Estate Indirect													4	0,89	7299	3	1,43	4116			
Salzburger Spark. Bd Germany A	ERSTE-SPARINVEST KAG	EUR	European Bond	987614	★★★★	1	13,81	312	1	12,81	488	3,49	2	20,2	1317	1	55,57	477	4	3,49	6563	1	10,27	1467
SAM Smart Energy (EUR) B	Julius Baer (Luxembourg) S.A.	EUR	Sector Eq Alternative Energy	913257	★★	3	-23,94	3840	1	13,19	449	36,19	1	58,57	275	1	51,09	570	3	-3,53	5732			
SAM Smart Materials B	Julius Baer (Luxembourg) S.A.	EUR	Sector Eq Ind Materials	AOBL6T			4	-38,58	6104							1	29,39	1684	4	-10,05	7011			
SAM Sustainab Healthy Liv(EUR) B	Julius Baer (Luxembourg) S.A.	EUR	Global Small/Mid Cap Equity	AOM2X7			3	-26,98	4235							1	30,64	1565	3	-0,84	4876			
SAM Sustainable Europe Active B	Julius Baer (Luxembourg) S.A.	EUR	Europe Large-Cap Blend Eq	AOB8QA	★★★	3	-30,12	4761	3	-20,52	4076	20,88	2	13,27	2126	1	27,24	1912	3	-2,37	5341			
SAM Sustainable Europe B	Julius Baer (Luxembourg) S.A.	EUR	Europe Large-Cap Blend Eq	AOM2YB			4	-31,8	5119							2	23,59	2449	3	0,95	4294			
SAM Sustainable Global Active B	Julius Baer (Luxembourg) S.A.	EUR	Global Large-Cap Blend Eq	AOCA6D	★★	4	-38,6	6108	4	-33,79	5413	17,15	4	-11,34	4129	3	11,14	4672	4	-14,53	7456			
SAM Sustainable Global B	Julius Baer (Luxembourg) S.A.	EUR	Global Large-Cap Blend Eq	AOBL0T	★★★★	4	-31,56	5073	4	-25,94	4720	17,4	4	-0,67	3497	2	17,94	3446	4	-7,86	6718			
SAM Sustainable Water (EUR) B	Julius Baer (Luxembourg) S.A.	EUR	Global Equity Small/Mid Cap	763763	★★★	4	-31,58	5078	3	-20,15	4035	20,8	2	14,81	1933	2	20,51	3013	4	-6,55	6480			
Santander Asiatische Aktien	Oppenheim Ass Mgmt Serv	EUR	Asia-Pacific ex-Japan Equity	921186	★★★★	4	-31,55	5070	2	2,03	1780	24,4	1	48,63	384	1	34,95	1258	1	9,3	1685			
Santander BioPharma	Oppenheim Ass Mgmt Serv	EUR	Sector Equity Health Care	933725	★★★★	2	-15,25	2975	3	-16,63	3654	14,4	4	-5,03	3809	3	11,04	4698	3	-3,77	5793			
Santander Deutsche Aktien B	Julius Baer (Luxembourg) S.A.	EUR	Germany-Large Cap Equity	986841	★★★★	3	-24,95	3973	2	-1,64	2155	23,95	1	51,6	350	1	57,11	449	2	22,73	2608	2	3,59	3323
Santander Europäische Akt OP	Oppenheim KAG	EUR	Europe Large-Cap Blend Eq	976551	★★	4	-34,96	5672	4	-25,67	4689	22,57	3	7,03	2848	4	-27,35	2109	1	27,45	1889	3	-2,48	5375
Santander Globale Aktien OP	Oppenheim KAG	EUR	Global Large-Cap Blend Eq	977852	★★	3	-30,89	4916	4	-25,44	4655	20,23	3	0,59	3403	4	-41,4	2285	1	26,55	1992	3	-2,44	5362
Santander Mix OP	Oppenheim KAG	EUR	Euro Aggressive Balanced	979921	★★★	2	-17,93	3193	3	-13,29	3316	12,35	3	6,71	2878	2	18,66	3322	2	3,69	3291			
Santander Rent Extra	Oppenheim Ass Mgmt Serv	EUR	Emerging Europe Bond	989856	★★	2	-0,96	1851	1	6,22	1312	8	2	20,06	1331	1	69,22	322	4	-6,48	6463			
Santander Rent Global OP	Oppenheim KAG	EUR	Euro Global Bond	977851	★★	1	2,09	1525	2	-5,18	2508	8,08	4	-5,74	3854	3	-8,1	1805	4	1,17	7237	2	3,11	3479
Santander Rent OP	Oppenheim KAG	EUR	Euro Diversified Bond	847869	★★★★	1	6,61	1039	1	8,6	1029	1,74	3	11,82	2320	2	35,92	841	3	5,73	5874	2	7,14	2239
Sar Sust Bd EUR	Sarasin Investmentfonds AG	EUR	Euro Corporate Bond	113590	★★★★	1	12,09	468	1	10,63	732	3,21	2	15,65	1822	3	5,78	5865	1	10,26	1470			
Sarasin BondSar US Dollar EUR	Sarasin Investmentfonds AG	EUR	Dollar Diversified Bond	675209	★★																			
Sarasin BondSar US Dollar USD	Sarasin Investmentfonds AG	USD	Dollar Diversified Bond	675209	★★	1	6,67	1026	2	-1,33	2119	10,88	3	0,06	3447	4	-0,44	7544	2	3,95	3208			
Sarasin BondSar World EUR	Sarasin Investmentfonds AG	EUR	Euro Global Bond	972162	★★★	1	12,83	403	1	6,93	1234	4,55	3	10,99	2410	2	38,34	795	4	3,9	6418	1	9,99	1540
Sarasin Currency Opps EUR B	Sarasin Investmentfonds AG	EUR	Other	AOMM6W												4	-0,3	7534	2	7,67	2095			
Sarasin EmergingSar Global USD	Sarasin Investmentfonds AG	USD	Emerging Markets Equity	986019	★★	3	-27,4	4289	2	-1,62	2153	26,62	1	69,72	181	1	159,83	101	1	51,59	551	2	7,33	2185
Sarasin EmergingSar New Frier	Sarasin Investmentfonds AG	USD	Emerging Markets Equity	988086	★	4	-59,72	6687	4	-44,75	5759	29,77	4	-14,42	4242	3	-4,81	1734	2	23,51	2462	4	-29,71	7767
Sarasin EquiSar EUR	Sarasin Investmentfonds AG	EUR	Global Large-Cap Blend Eq	988087	★★★★	3	-26,32	4158	3	-17,02	3700	16,5	2	20,19	1318	3	-4,77	1733	3	14,78	4024	4	-9,29	6924
Sarasin EquiSar IIID EUR	Sarasin Investmentfonds AG	EUR	Global Large-Cap Blend Eq	AOD9BW	★★★★	2	-18,46	3262	2	-9,02	2922	11,32	3	7,38	5456	4	-10,85	7102	3	7,38	5456	4	-10,85	7102
Sarasin FairInvest Bond UI	Universal-Investment-GmbH	EUR	European Bond	662307	★★★★	1	6,77	1008	1	5,48	1403	2,91	3	11,55	2344	4	5,12	6037	2	6,34	2465			
Sarasin Glb Village Opp € B	Sarasin Investmentfonds AG	EUR	Euro Moderate Balanced													3	13,82	4216	1	11,1	1266			
Sarasin GlbSar OptEUR B EUR	Sarasin Investmentfonds AG	EUR	Euro Aggressive Balanced	AODPEE	★★★	3	-23,5	3790	3	-17,91	3798	11,62	3	8,87	5133	4	-8,64	6827	3	8,87	5133	4	-8,64	6827
Sarasin Global Return EUR	Sarasin Investmentfonds AG	EUR	Euro Cautious Balanced	986334	★★★★	1	2,36	1497	2	4,47	1503	5,49	2	18,84	1451	3	9,64	4984	1	10,48	1407			
Sarasin GlobalSar IIID CHF	Sarasin Investmentfonds AG	CHF	CHF Aggressive Balanced		★★	2	-13,09	2807	3	-11,42	3143	8,74	2	12,65	2204	3	7,28	5478	3	-1,16	4963			
Sarasin GlobalSar IIID EUR	Sarasin Investmentfonds AG	EUR	Euro Moderate Balanced	974406	★★★★	2	-14,63	2935	2	-8,09	2826	9,87	2	18,26	1520	3	9,88	444	3	-2,35	5335			
Sarasin New Energy EUR	Sarasin Investmentfonds AG	EUR	Sector Eq Alternative Energy	581365	★★	4	-47,14	6575	4	-24,49	4546	29,24	1	29,42	786	2	18,9	3289	4	-23,94	7723			
Sarasin New Power B	Sarasin Investmentfonds AG	EUR	Sector Eq Alternative Energy	AOMM6Z												2	19,38	3208	4	-23,09	7705			
Sarasin OekoFlex EUR	Sarasin Investmentfonds AG	EUR	Euro Moderate Balanced	AOM8A4												3	7,91	5338	3	-2,99	5546			
Sarasin OekoSar Equity Global EUR	Sarasin Investmentfonds AG	EUR	Global Large-Cap Growth Eq	AOF6E5	★★★★	3	-28,62	4483	3	-12,34	3230	19,96	2	23,08	2528	4	-5,53	6263	2	23,08	2528	4	-5,53	6263
Sarasin OekoSar Portfolio EUR	Sarasin Investmentfonds AG	EUR	Euro Moderate Balanced	973502	★★★★	2	-12,41	2742	3	-10,33	3049	8,61	3	7,33	2807	3	12,59	1385	3	10,75	4751	3	1,38	4141
Sarasin Real Estate Eq Glb A	Sarasin Investmentfonds AG	EUR	Sector Eq Real Estate Indirect	AODLCV	★★★	4	-43,98	6469	4	-39,31	5627	25,54	2	18,59	3335	4	-19,8	7654	2	18,59	3335	4	-19,8	7654
Sarasin RM Strategic Fund	Sarasin Investmentfonds AG	EUR	Euro Moderate Balanced	937552	★	2	-17,67	3173	3	-14,02	3389	18,11	4	-4,54	3771	2	18,67	3324	4	-6,76	6530			
Sarasin Structured Return (EUR)	Sarasin Investmentfonds AG	EUR	Euro Moderate Balanced	AOMM6Y												4	1,95	7049	1	9,14	1725			
Sarasin Sub Eq Re Est Glb	Sarasin Investmentfonds AG	EUR	Sector Eq Real Estate Indirect	AOMM6T												2	-18,14	3215	2	22,01	2741	3	-1,29	4998
Sarasin Sustainable Bond CHF	Sarasin Investmentfonds AG	CHF	CHF Bond	675208	★★	1	15,82	148	1	7,48	1166	6,24	3	7,36	2804	4	2,96	640	1	10,66	1361			
Sarasin Sustainable Bond EUR	Sarasin Investmentfonds AG	EUR	CHF Bond	675208	★★																			
Sarasin Sustainable Eq Europe	Sarasin Investmentfonds AG																							

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr	
						Quartil	28.09.07 30.09.09	Quartil	29.09.06 30.09.09		Quartil	30.09.04 30.09.09	Quartil	30.09.99 30.09.09	Quartil	31.12.08 30.09.09	Quartil	30.09.08 30.09.09
						Rang	%Veränd.	Rang	%Veränd.		Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.
Schoellerbank Aktienfds Value A	Schoellerbank Invest AG	XAU	Global Large-Cap Blend Eq	974145	★★	3	-30,65 4876	4	-31,1 5219	17,36	4	-15,14 4270	4	-39,59 2263	2	17,48 3543	4	-9,45 6942
Schoellerbank Aktienfds whg T	Schoellerbank Invest AG	EUR	Global Large-Cap Blend Eq	A0DPUK	★★★	3	-25 3983	3	-14,08 3396	19,8	2	17,48 4270	2	17,48 4270	2	19,07 3255	3	1,22 4207
Schoellerbank Anleihefonds A	Schoellerbank Invest AG	XAU	Euro Diversified Bond	973040	★★★	1	12,9 396	1	12,7 498	2,88	2	17,94 1571	1	52,06 558	4	4,55 6197	1	9,22 1707
Schoellerbank Euro Alternat A	Schoellerbank Invest AG	XAU	Euro Global Bond	974766	★★★	1	14,37 265	1	10,97 700	7,48	2	13,67 2079	2	39,8 772	3	8,29 5254	1	10,2 1486
Schoellerbank Global Dynamic T	Schoellerbank Invest AG	EUR	Euro Aggressive Balanced															
Schoellerbank Global Pension T	Schoellerbank Invest AG	EUR	Euro Cautious Balanced	564983	★★	2	-8,53 2455	2	-4,43 2418	8,58	2	16,68 1718	2	24,36 1138	3	14,42 4143	2	4,05 3163
Schoellerbank Kurzinvest A	Schoellerbank Invest AG	XAU	Euro Money Mkt, Dynamic	974146	★★★	1	4,33 1302	1	7,45 1171	1,27	3	11,48 2352	2	29,79 993	4	2,43 6898	2	2,06 3853
Schoellerbank Liquid T	Schoellerbank Invest AG	EUR	Euro Short Bond		★★★★★	1	12,32 444	1	14,63 324	1,92	2	18,62 1475	4	3,97 6389	1	8,27 1944		
Schoellerbank Realzins Plus A	Schoellerbank Invest AG	EUR	Euro Inflation Linked Bond	662602	★★	1	9,65 720	1	7,98 1100	4,76	2	14,94 1910	4	2,97 6737	2	4,14 3142		
Schoellerbank USD Kurz A USD	Schoellerbank Invest AG	USD	Dollar Short Bond	588295	★★★	2	-1,89 1919	2	-8,98 2913	11,88	4	-5,5 3840	3	-6,3 1769	4	4,31 6281	3	-1,97 5214
Schoellerbank USD Rent A USD	Schoellerbank Invest AG	USD	Dollar Diversified Bond	588322	★★★	1	9,39 741	2	0,8 1898	10,94	3	0,91 3382	2	-0,8 1898	4	-1,98 7671	2	4,79 2921
Schoellerbank Vorsorgefonds A	Schoellerbank Invest AG	XAU	Euro Government Bond	973985	★★★	1	15,07 202	1	13,85 381	4,22	2	21,28 1230	2	37,53 810	4	3,08 6685	1	9,86 1572
Schoellerbank Zinsstrukt Plus T	Schoellerbank Invest AG	EUR	Euro Diversified Bond	A0F564	★★★	1	15,31 186	1	13,65 401	5,64	3	6,21 5750	1	12,6 1010	3	6,21 5750	1	12,6 1010
Schroder ISF As Conv Bd A	Schroder Investm. Mgmt Lux	USD	Asia/Japan Convertible Bond	A0NFJW														
Schroder ISF Asian Bd A Acc	Schroder Investm. Mgmt Lux	USD	Asia Bond	933352	★★★	2	-4,13 2097	2	-8,88 2898	7,25	3	1,43 3341	1	49,1 604	4	-1,91 7667	4	-4,73 6056
Schroder ISF Asian Eq Yd A Acc	Schroder Investm. Mgmt Lux	USD	Asia-Pacific ex-Japan Equity	A0B8MH	★★★	3	-23,51 3791	2	-6,17 2618	20,1	1	25,68 918			1	37,66 1113	2	4,4 3040
Schroder ISF Asian Loc Ccy Bd AC	Schroder Investm. Mgmt Lux	USD	Asia Bond	A0MV5E														
Schroder ISF Asian Sm Cos A	Schroder Investm. Mgmt Lux	USD	Asia-Pacific ex-Japan Equity	A0F6G9	★	4	-37,71 6008	3	-13,2 3312	32,8								
Schroder ISF Asian Total Ret A	Schroder Investm. Mgmt Lux	USD	Asia-Pacific ex-Japan Equity	A0Q6PR														
Schroder ISF AsiaP PrSe A \$ Acc	Schroder Investm. Mgmt Lux	USD	Sec Eq Real Estate Ind-Asia	A0LEGA														
Schroder ISF BRIC A	Schroder Investm. Mgmt Lux	USD	BRIC Equity	A0HG8K	★★★	3	-27,79 4349	1	15,6 273	30,67								
Schroder ISF China Opp A Acc	Schroder Investm. Mgmt Lux	USD	China Equity	A0JDNN	★★★★	4	-31,63 5086	1	50,88 8	33,51								
Schroder ISF Emerg Mkts A Acc	Schroder Investm. Mgmt Lux	USD	Emerging Markets Equity	933355	★★★★	3	-22,83 3708	1	8,79 1003	26,04	1	83,75 116	1	66,35 343	1	53,21 507	1	19,96 337
Schroder ISF EmEur Dt AbRt A Acc	Schroder Investm. Mgmt Lux	EUR	Emerging Europe Bond	934157		1	20,05 50	1	23,27 97	3,73	1	28,81 800	3	12,2 4494	1	14,4 759		
Schroder ISF Emg Asia A Acc	Schroder Investm. Mgmt Lux	USD	Asia-Pacific ex-Japan Equity	A0BMNX	★★★★	2	-16,9 3099	1	10,26 798	25,12	1	84,53 112	1	80,96 268	1	55,18 449	1	33,28 63
Schroder ISF Emg Europe A Acc	Schroder Investm. Mgmt Lux	EUR	Emerging Europe Equity	933676	★★★★	4	-37,3 5971	3	-17,87 3792	34,41	1	55,69 301	1	66,87 194	3	1,66 194	3	-1,81 5170
Schroder ISF EmMkDt AbRet A Acc	Schroder Investm. Mgmt Lux	USD	Emerging Markets Bond	933358		1	14,09 288	1	10 842	8,43	1	23,75 1013	1	91,9 230	3	10,56 4788	1	12,84 966
Schroder ISF Eu Act Val A Acc	Schroder Investm. Mgmt Lux	EUR	Eurozone Large-Cap Equity	661571	★	4	-40,12 6241	4	-34,21 5438	26,44	4	-2,25 3619	2	24,81 2254	4	0,19 7467	4	-5,08 6152
Schroder ISF EUGovLiq A Acc	Schroder Investm. Mgmt Lux	EUR	Euro Money Mkt Dynamic	A0RDQC														
Schroder ISF Eur Eq Yld A Acc	Schroder Investm. Mgmt Lux	EUR	Europe Large-Cap Value Eq	933375	★★	4	-36,44 5870	4	-34,01 5424	18,82	4	-4,02 3746	4	-22,18 2044	2	16,9 3635	3	-3,46 5710
Schroder ISF Eur Sm Co A Acc	Schroder Investm. Mgmt Lux	EUR	Euro Small-Cap Equity	933381	★★★	4	-35,28 5716	4	-28,48 4979	25,07	2	21,52 1210	2	32,17 926	1	43,6 837	2	5,6 2681
Schroder ISF Euro Bond A Acc	Schroder Investm. Mgmt Lux	EUR	Euro Diversified Bond	933361	★★★	1	14,68 233	1	12,28 548	4,38	2	19,22 1412	1	53,57 521	3	8,81 5149	1	15,32 664
Schroder ISF Euro Corp Bd A Acc	Schroder Investm. Mgmt Lux	EUR	Euro Corporate Bond	577941	★★★★	1	14,05 296	1	13,03 469	4,25	2	18,41 1499	3	14,31 4119	1	17,58 478		
Schroder ISF Euro Dyn Grth A Acc	Schroder Investm. Mgmt Lux	EUR	Eurozone Large-Cap Equity	577944	★★	4	-36,34 5859	4	-29,15 5044	23,25	2	12,35 2245	2	22,08 2722	3	-3,75 5788		
Schroder ISF Euro Eq Secure P	Schroder Investm. Mgmt Lux	USD	Guaranteed Funds	A0HGKC		1	12,08 471	1	7,68 1136	12,8								
Schroder ISF Euro Equity A Acc	Schroder Investm. Mgmt Lux	EUR	Eurozone Large-Cap Equity	933364	★★	3	-30,11 4759	3	-22,09 4260	23,09	2	18,21 1533	2	38,45 794	2	25,58 2156	2	2,36 3762
Schroder ISF EURO Gov Bond A	Schroder Investm. Mgmt Lux	EUR	Euro Government Bond	933370	★	1	8,84 801	1	7,03 1224	3,94	2	14,66 1947	2	46,27 657	4	3,46 6577	2	8 2009
Schroder ISF Euro Liquidity A	Schroder Investm. Mgmt Lux	EUR	Euro Money Market, Stable	971930	★★★★	1	6,35 1076	1	9,79 879	0,26	2	13,8 2061	4	1,57 7147	2	2,53 3696		
Schroder ISF EURO ST Bd A Acc	Schroder Investm. Mgmt Lux	EUR	Euro Short Bond	933367	★★★	1	9,27 750	1	11,86 591	2	2	15,59 1827	2	38,6 787	4	3,61 6528	2	7,14 2237
Schroder ISF Europ Defen A Acc	Schroder Investm. Mgmt Lux	EUR	Capital Protected	933373		2	-17,48 3152	3	-10,68 3074	7,91	3	10,03 2516	3	2,21 1582	4	3,66 6506	3	-1,26 4991
Schroder ISF Europ Div Max A Acc	Schroder Investm. Mgmt Lux	EUR	Europe Large-Cap Value Eq	A0M1N9														
Schroder ISF Europ Dyn Gth A	Schroder Investm. Mgmt Lux	EUR	Europe Large-Cap Blend Eq	A0F68Y	★	4	-34,59 5606	4	-30,83 5190	21,84								
Schroder ISF Europ Eq Al A Acc	Schroder Investm. Mgmt Lux	EUR	Europe Large-Cap Value Eq	213706	★★★	3	-27,39 4286	3	-21,18 4153	22,58	2	19,62 1376			1	33,47 1348	2	4,72 2932
Schroder ISF Europ Lg Cap A Acc	Schroder Investm. Mgmt Lux	EUR	Europe Large-Cap Blend Eq	933378	★★★	3	-29,01 4557	3	-21,46 4188	21,6	3	11,34 2368	3	-8,3 1806	2	26,27 2042	2	2,71 3641
Schroder ISF Europ Spec Sit A	Schroder Investm. Mgmt Lux	EUR	Europe Large-Cap Blend Eq	A0JJZV	★★★	3	-28,38 4448	3	-19,34 3955	19,41								
Schroder ISF Eurp Allc A Acc	Schroder Investm. Mgmt Lux	EUR	Euro Aggressive Balanced	213701	★★	3	-28,29 4429	4	-26,49 4776	11,96	4	-9,36 4045			2	23,72 2420	3	1,47 4097
Schroder ISF Eurpn Def 6Mo B	Schroder Investm. Mgmt Lux	EUR	Guaranteed Funds															
Schroder ISF Eurpn Def Monthly A	Schroder Investm. Mgmt Lux	EUR	Capital Protected															
Schroder ISF Gbl Sm Co A Acc	Schroder Investm. Mgmt Lux	USD	Global Equity Small/Mid Cap	A0H06H	★★★★	3	-24,98 3980	3	-16,61 3650	19,94								
Schroder ISF GI Corp Bd A Acc	Schroder Investm. Mgmt Lux	USD	Dollar Corporate Bond	933390	★★★★	1	9,47 736	2	-0,94 2085	10,91	3	5,02 3038	2	22,69 1170	3	9,65 4980	1	12,61 1008
Schroder ISF GI EmMktOp A USD	Schroder Investm. Mgmt Lux	USD	Emerging Markets Equity	A0LEGM		2	-5,93 2237											
Schroder ISF GI Eq Yld A Acc	Schroder Investm. Mgmt Lux	USD	Global Large-Cap Value Eq	A0F5AP	★★	4	-31,8 5117	4	-30,96 5199	17,13								
Schroder ISF GI Hgh Yld A \$	Schroder Investm. Mgmt Lux	USD	Dollar High Yield Bond	A0CAMC	★★★★	2	-0,95 1850	2	-6,62 2666	14,87	3	4,86 3051	1	27,92 1835	2	7,8 2060		
Schroder ISF GI Hgh Yld A € Hgd	Schroder Investm. Mgmt Lux	EUR	Euro High Yield Bond	A0CAMH	★★★★	1	1,86 1550	1	5,98 1343	13,4	2	17,55 1614	1	34,33 1302	1	11,99 1111		
Schroder ISF GI Hgh Yld I £ Hgd	Schroder Investm. Mgmt Lux	GBP	Sterling High Yield Bond	A0JC6K	★★★★	2	-19,25 3335	3	-16,03 3588	19,1	3	1,19 3363	1	43 866	3	-2,32 5323		
Schroder ISF GI Infl Lnked A	Schroder Investm. Mgmt Lux	EUR	Euro Global Bond	A0BLJB	★★★	1	9,02 782	1	8,72 1010	7,56	2	14,66 1949			3	6,12 5774	2	2,66 3662
Schroder ISF GI Prop Sec A Acc	Schroder Investm. Mgmt Lux	USD	Sec Eq Real Estate Indirect	A0F5EP	★★★★	4	-40,22 6247	4	-37,58 5566	26,13								
Schroder ISF Glb Climt Chg €HGA	Schroder Investm. Mgmt Lux	EUR	Sector Equity Ecology	A0MNA1														
Schroder ISF Glb Conv Bd A \$	Schroder Investm. Mgmt Lux	USD	Dollar/Global Convert Bd	A0NFJ1														
Schroder ISF Glb Div Max A Acc	Schroder Investm. Mgmt Lux	USD	Global Large-Cap Value Eq			4	-32,1 5177											
Schroder ISF Glb Eq Alp A \$ Acc	Schroder Investm. Mgmt Lux	USD	Global Large-Cap Blend Eq	A0F5AU	★★★★	3	-24,07 3862	3	-19,26 3948	19,02								
Schroder ISF Global Bd A Acc	Schroder Investm. Mgmt Lux	USD	Dollar Global Bond	933384	★★★★	1	13,58 342	1	8,17 1075	7,7	2	12,88 2172	3	15,44 1323	4	4,28 6295	1	10,91 1306
Schroder ISF Global Energy A	Schroder Investm. Mgmt Lux	USD	Sector Equity Energy	A0J29E	★★★★	3	-20,47 3441	1										

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	30.09.09	%Veränd.	30.09.09		%Veränd.	30.09.09	%Veränd.	30.09.09	%Veränd.	30.09.09	%Veränd.	30.09.09	%Veränd.					
Schroder ISF Korean Eq A Acc	Schroder Investm. Mgmt Lux	USD	Korea Equity	A0B8N2	★★★	4	-34,57	5602	3	-17,89	3795	32,32	1	64,24	227	1	76,07	289	1	45,36	777	1	14,88	708
Schroder ISF Latin Am A USD Acc	Schroder Investm. Mgmt Lux	USD	Latin America Equity	933402	★★	3	-22,14	3624	1	19,25	155	32	1	160,71	18	1	247,54	45	1	65,68	209	1	18	447
Schroder ISF Middle East USD A USD	Schroder Investm. Mgmt Lux	USD	Africa & Middle East Equity	A0MZZJ	★★★	3	-28,54	4469											1	29,45	1679	4	-15,59	7507
Schroder ISF Pacific Eq A	Schroder Investm. Mgmt Lux	USD	Asia-Pacific ex-Japan Equity	933406	★★	3	-27,76	4346	2	-3,98	2381	24,81	1	50,8	355	2	44,24	687	1	45,59	764	1	21,32	927
Schroder ISF QEP Gl Val A Acc	Schroder Investm. Mgmt Lux	USD	Global Large-Cap Value Eq	A0DM6R	★★★	3	-28,35	4440	3	-22,5	4299	21,94							1	30,43	1591	3	1,73	3992
Schroder ISF QEP Glb Qlty A €	Schroder Investm. Mgmt Lux	EUR	Global Large-Cap Blend Eq																2	-23,12	2522	3	-0,29	4690
Schroder ISF StratCred A Acc	Schroder Investm. Mgmt Lux	EUR	Euro Global Bond	A0F6HE	★★	1	4,07	1332	2	0,96	1884	5,22							3	11,32	4648	2	6,07	2544
Schroder ISF StrateBd A Acc	Schroder Investm. Mgmt Lux	USD	Dollar Global Bond	A0DKU3	★★★	1	4,04	1339	2	-3,14	2290	12,56	3	2,65	3246				4	3,03	6710	2	6,14	2520
Schroder ISF Swi Sm&Mid A Acc	Schroder Investm. Mgmt Lux	CHF	Switzerland Small/Mid-Cap Eq	661617	★★	3	-22,37	3660	2	-4,23	2404	24,62	1	56,99	291				2	24,85	2247	3	1,69	4003
Schroder ISF Swiss Eq A Acc	Schroder Investm. Mgmt Lux	CHF	Switzerland Large-Cap Equity	933411	★★	3	-25,18	4002	3	-20,11	4029	18,96	1	22,23	1128	2	28,18	1038	2	15,5	3882	3	-2,72	5445
Schroder ISF Swiss Eq Opp A Acc	Schroder Investm. Mgmt Lux	CHF	Switzerland Large-Cap Equity	A0F68T	★★	3	-23,96	3844	3	-13,68	3354	20,47							2	18,6	3333	3	-1,44	5044
Schroder ISF Taiwanese Eq A Acc	Schroder Investm. Mgmt Lux	USD	Taiwan Large-Cap Equity	A0NAVU	★★★	3	-19,5	3363	2	-0,38	2029	27,14	1	41,63	471	4	-11,67	1873	1	61,3	282	1	30,58	91
Schroder ISF UK Equity A Acc	Schroder Investm. Mgmt Lux	GBP	UK Large-Cap Blend Equity	933414	★★★	4	-32,97	5340	4	-27,53	4877	23,33	3	1,35	3349	3	-10,91	1857	1	36,17	1185	4	-4,24	5921
Schroder ISF US Lg Cap Alp A	Schroder Investm. Mgmt Lux	USD	U.S. Large-Cap Growth Eq	A0KE60	★★★	3	-26,15	4133	4	-27,43	4863	19,97							2	21,28	2887	3	-0,67	4805
Schroder ISF US LrgCap A Acc	Schroder Investm. Mgmt Lux	USD	U.S. Large-Cap Blend Equity	933423	★★★	3	-28,24	4424	4	-27,6	4881	19,64	4	-11,58	4139				2	19,07	3257	4	-4,62	6034
Schroder ISF US Sm Cos A Acc	Schroder Investm. Mgmt Lux	USD	U.S. Small-Cap Equity	933426	★★★	3	-20,81	3479	3	-14,07	3395	20,72	2	11,93	2295	1	84,87	257	2	22,18	2711	4	-7,51	6667
Schroder ISF US Sm&Mid A Acc	Schroder Investm. Mgmt Lux	USD	U.S. Mid-Cap Equity	A0D8LX	★★★	3	-19,59	3373	3	-13,87	3367	19,23							2	22,23	2700	3	-2	5221
Schroder ISF USD Bond A Acc	Schroder Investm. Mgmt Lux	USD	Dollar Diversified Bond	933417	★★★	1	12,17	458	2	4,37	1518	10,74	3	8,54	2690	2	29,54	1003	4	2,01	7030	2	6,32	2472
Schroder ISF USD Liqty A Acc	Schroder Investm. Mgmt Lux	USD	Dollar Money Market	791936	★	2	-9,69	2554	3	-16,3	3620	13,51	4	-12,33	4175				4	-4,8	7871	4	-6,2	6387
Schroder ISF World Def 3 Mont A	Schroder Investm. Mgmt Lux	EUR	Capital Protected	A0M5Y6		2	-17,59	3167											4	3,06	6691	3	-1,5	5065
Schroder SSF Intl Equity I Acc	Schroder Special Situations Fd	USD	Global Large-Cap Blend Eq		★★★	3	-23,06	3732	3	-17,12	3712	19,35	3	9,51	2581				1	30,39	1595	2	3,85	3236
Schroder SSF Strlng Liq Pl C	Schroder Special Situations Fd	GBP	Sterling Money Market			2	-18,07	3208											3	7,27	5481	4	-11,87	7225
Schroder SSF £Brd Mkt Lib I Acc	Schroder Special Situations Fd	GBP	Sterling Money Market			2	-16	3030											2	16,48	3718	4	-6,61	6496
SEB Aktienfonds	SEB Investment GmbH	EUR	Germany-Large Cap Equity	847347	★★★	3	-29,83	4706	2	-8,61	2874	26,35	1	35,33	610	3	1,1	1603	1	27,69	1861	3	1,31	4174
SEB Alpha Bond Fund C	SEB Asset Management S.A.	SEK	SEK Bonds	662863	★	2	-8,67	2466	2	-7,25	2730	9,09	3	-0,03	3454	2	24,77	1130	3	10,06	4910	3	-1,6	5106
SEB Asset Selection C EUR	SEB Asset Management S.A.	EUR	Euro Absolute Return	A0J4TG		1	25,2	23											4	-0,87	7588	1	15,23	672
SEB Bond Fund SEK C	SEB Asset Management S.A.	SEK	SEK Bonds	662880	★★★	1	2,08	1527	2	3,65	1591	7,72	3	7,39	2801	2	35,02	861	3	10,02	4919	2	5,5	2717
SEB Choice Asia ex Japan C USD	SEB Asset Management S.A.	USD	Asia-Pacific ex-Japan Equity	971274	★★	3	-27,02	4243	2	-3,16	2294	24,51	1	52,26	344	2	32,08	931	1	46,82	705	1	21,96	271
SEB Choice Asia Sm Cp ex Japan C	SEB Asset Management S.A.	SEK	Asia-Pacific ex-Japan Equity		★	4	-34,95	5669	3	-11,81	3179	32,65	1	39,25	518	1	70,63	312	1	70,47	158	1	24,34	197
SEB Choice Emerg Markets C USD	SEB Asset Management S.A.	USD	Emerging Markets Equity	588458	★★★	3	-23,47	3784	1	9,19	948	26,82	1	83,1	120	1	80,83	269	1	54,52	468	1	16,65	549
SEB Choice Global Value C	SEB Asset Management S.A.	SEK	Global Large-Cap Value Eq		★	4	-48,04	6593	4	-41,93	5696	26,56							1	29,49	1673	4	-9,53	6948
SEB Choice Japan C JPY	SEB Asset Management S.A.	JPY	Japan Large-Cap Equity	577933	★★★	4	-32,09	5174	4	-39,61	5634	15,53	4	-22,88	4478	4	-55,49	2402	4	2,08	7009	4	-4,78	6073
SEB Choice Jap Chanc/Risk C JPY	SEB Asset Management S.A.	JPY	Japan Large-Cap Equity	577938	★★	4	-36,91	5922	4	-38,64	5604	17,6	4	-21,58	4457				3	6,37	5713	4	-6,45	6452
SEB Choice North Amer Ch/Ri USD	SEB Asset Management S.A.	USD	U.S. Large-Cap Growth Eq	577935	★★	3	-31,38	5031	4	-29,59	5083	21,8	4	-18,83	4392	4	-52,22	2384	1	26,48	2008	4	-7,22	6618
SEB Concept BioTech B EUR	SEB Asset Management S.A.	EUR	Sector Equity Biotechnology	542164	★★★	2	-17,44	3149	2	-3,74	2354	19,15	1	25,43	931				3	6,86	5578	4	-7,86	6719
SEB Corporate Bond EUR C EUR	SEB Asset Management S.A.	EUR	Euro Corporate Bond	662884	★★	1	5,72	1155	2	4,81	1473	6,28	3	7,7	2770	3	14,43	4101	1	14,65	734			
SEB Corporate Bond SEK C	SEB Asset Management S.A.	SEK	SEK Bonds	662886	★	2	-7,31	2354	2	-6,66	2670	13,24	4	-6,57	3906				2	24,35	2316	2	5,6	2679
SEB Danish Mortgage Bd RC EUR	SEB Asset Management S.A.	EUR	DKK Bonds			4	4,56	6192	1	10,76	1333								4	4,56	6192	1	10,76	1333
SEB deLux balance RA	SEB Asset Management S.A.	EUR	Euro Moderate Balanced	602833	★★★	2	-3,67	2058	2	0,59	1920	7,37	2	14,89	1924				3	14,74	4029	1	12,63	1004
SEB deLux classic plus RA	SEB Asset Management S.A.	EUR	Euro Cautious Balanced	796809	★★	2	-3,97	2083	2	-3,13	2288	3,77	3	2,47	3263				3	6,43	5693	2	5,37	2751
SEB deLux classic RA	SEB Asset Management S.A.	EUR	Euro Global Bond	602832	★★	2	-1,47	1889	2	-2,51	2231	2,23	4	-4,79	3788				4	1,96	7042	3	1,5	4085
SEB Eastern Europe ex Russia C SEK	SEB Asset Management S.A.	SEK	Emerg Europe ex-Russia Eq		★★★	4	-42,19	6379	3	-20,8	4109	34,05	1	52,8	338	1	220,47	58	1	51,43	558	4	-10,97	7117
SEB Eastern Europe Sm Cp C SEK	SEB Asset Management S.A.	SEK	Emerging Europe Equity	A0B9Z3	★★★	4	-44,35	6484	4	-24,19	4499	38,89	1	37,39	553	1	138,74	131	1	99,02	30	3	0,99	4281
SEB Ethical Europe C EUR	SEB Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	577936	★	4	-39,97	6225	4	-32,25	5328	23,99	3	6,73	2876				1	26,62	1983	4	-4,66	6041
SEB EuroCompanies	SEB Investment GmbH	EUR	Eurozone Large-Cap Equity	976920	★★★	3	-31,09	4969	3	-18,97	3914	24,05	2	19,25	1406	3	-6,31	1770	1	27,41	1894	3	-0,06	4620
SEB Europa Rent Spezial B	SEB Asset Management S.A.	EUR	Euro Diversified Bond	989036	★★★	1	11,49	530	1	14,26	352	1,28	2	18,11	1549	1	51,92	560	4	4,69	6163	2	7,73	2078
SEB Europafonds	SEB Investment GmbH	EUR	Europe Large-Cap Blend Eq	847438	★	4	-42,09	6373	4	-35,28	5494	22,75	3	0,67	3394	4	-22,12	2041	1	27,17	1916	4	-6,73	6520
SEB Europe 1 C EUR	SEB Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	973832	★	4	-39,88	6219	4	-31,56	5270	24,25	3	9,74	2551	4	-12,87	1897	1	30,15	1622	3	-2,74	5457
SEB Europe Chance/Risk C EUR	SEB Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	A0B9Z2	★	4	-42,89	6415	4	-35,21	5489	25,45	3	6,01	2945	3	0,34	1611	1	31,61	1492	4	-4,34	5945
SEB Europe Index Fund C EUR	SEB Asset Management S.A.	EUR	Europe Large-Cap Blend Eq	577934	★	4	-41,27	6325	4	-33,1	5378	24,41	3	6,73	2875				2	25,51	2164	4	-4,93	6118
SEB European Eq Small Cp B EUR	SEB Asset Management S.A.	EUR	Europe Mid-Cap Equity	989941	★★★	3	-28,26	4426	3	-9,48	2958	24,05	1											

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 - 30.09.09	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	Rank	29.09.06	30.09.09	Rank		Quartil	30.09.04	30.09.09	Rank	Quartil	30.09.99	30.09.09	Rank	Quartil	31.12.08	30.09.09	Rank	Quartil	30.09.08	30.09.09	Rank
						%Verändg.			%Verändg.					%Verändg.				%Verändg.				%Verändg.			%Verändg.			%Verändg.
SEB Real Estate Eq North America	SEB Investment GmbH	EUR	Sector Eq Real Estate Indirect	A0B7JD	★	4	-55,16	6668	4	-59,3	5870	37,52							4	4,01	6378	4	-48,42	7847				
SEB Russia C EUR	SEB Asset Management S.A.	EUR	Russia Equity	A0LHJ6		3	-29,62	4662											1	136,91	3	1	18,71	404				
SEB Strategy Aggressive B	SEB Asset Management S.A.	EUR	Global Large-Cap Blend Eq	603383	★	4	-37,91	6027	4	-27,79	4900	26,16	3	3,6	3155				1	41,6	932	4	-6,11	6377				
SEB Total Return Bond Fund	SEB Investment GmbH	EUR	Euro Diversified Bond	847341	★★	1	8,01	889	1	7,33	1183	1,65	2	12,38	2241	2	46,12	658	4	4,14	623	2	5,72	2648				
SEB Total Return Quant Fund	SEB Investment GmbH	EUR	Euro Government Bond	SEB1AF		4													4	4,12	6388	2	3,53	3352				
SEB TrendSystem® Renten B BI	SEB Asset Management S.A.	EUR	Euro Diversified Bond	940839	★★★★	1	10,21	665	1	9,1	960	3,1	2	16,98	1674				4	1,36	7191	2	5,95	2586				
SEB TrendSystem® Renten D BII	SEB Asset Management S.A.	EUR	Euro Diversified Bond	416497	★★★★	1	10,21	665	1	9,1	960	3,1	2	16,98	1674				4	1,36	7191	2	5,95	2586				
SEB Unilever-Mitarb.-Fonds	SEB Investment GmbH	EUR	Euro Aggressive Balanced	847343	★★★★	3	-20,05	3408	2	-8,37	2859	16,6	2	21,5	1212	2	20,92	1206	2	21,73	2800	3	0,72	4380				
SEB VVF Kapitalpro Substanz P	SEB Investment GmbH	EUR	Euro Moderate Balanced	SEB1AM		4													2	2,53	682	2	3,25	3445				
SEB VVF Kapitalprotekt P	SEB Investment GmbH	EUR	Sector Eq Real Estate Direct	SEB1AA		4													4	2,34	6927	2	2,43	3733				
SEB VVF Total Return	SEB Investment GmbH	EUR	Sector Eq Real Estate Direct	SEB1AB		4													4	3,12	6675	2	1,92	3909				
SEB VVF Total Return Chance	SEB Investment GmbH	EUR	Sector Eq Real Estate Direct	SEB1AC		4													4	4,54	6205	3	1,54	4066				
SEB Zinsglobal	SEB Investment GmbH	EUR	Euro Global Bond	847431	★★★★	1	7,35	956	1	7,58	1150	7,17	3	10,37	2479	2	25,11	1116	4	0,92	7290	3	0,85	4332				
SECURITAS-rent Activest Inst	Pioneer Investments KAG	EUR	Euro Government Bond	848018	★★	1	10,85	598	1	10,54	745	2,69	2	16,27	1761	1	53,33	530	4	1,89	7067	2	6,12	2529				
SecurVario Global Funds UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0M13U		3													3	6,61	5635	3	0,14	4559				
SEI GMF Glb Fx Inc Instl(US) £ A	SEI Global Master Funds plc	GBP	Dollar Global Bond			3													3	6,04	5797	2	4,02	3181				
SEI GMF Glb Opport Fx Inc Instl(US)	SEI Global Master Funds plc	GBP	Dollar Global Bond			3													3	10,35	4839	1	8,91	1782				
SEI GMF Hi-Yld Fx Inc Instl(US)	SEI Global Master Funds plc	GBP	Dollar High Yield Bond			1													1	38,47	1062	2	4,57	2978				
Select Bond-Opp-Uni-Fonds	Universal-Investment-GmbH	EUR	Euro Diversified Bond	A0RB9K		2													2	18,6	3334							
Select Trade-Universal-Fonds	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0Q8A3		3													3	12,51	4445	1	19,19	373				
SelectInvest Abs Ret Eur Spe B A	CPB Kapitalanlage GmbH	EUR	European Bond	797796	★★	1	4,82	1260	2	1,86	1796	4,11	3	5	3042			3	7,29	5476	2	5,93	2591					
Selector European Value A1	Lemanik Asset Mgmt SA	EUR	Europe Large-Cap Value Eq	A0B5N9	★	4	-38	6035	4	-33,81	5414	26,49	4	-2,54	3648				1	38,49	1061	2	2,41	3740				
Selector Global Value A1	Lemanik Asset Mgmt SA	EUR	Global Large-Cap Value Eq	A0B5PB	★	4	-41,74	6358	4	-40,99	5676	19,13	4	-20,73	4443				3	9,85	4951	4	-12,82	7343				
Selector Japan A1	Lemanik Asset Mgmt SA	EUR	Japan Large-Cap Equity	A0JENB	★★	4	-43,99	6470	4	-45,95	5786	17,06							4	-1,25	7618	4	-12,48	7298				
Selector Large Cap Growth A1	Lemanik Asset Mgmt SA	EUR	U.S. Large-Cap Growth Eq	A0LF5C	★	4	-32,81	5314											3	6,97	5548	4	-15,48	7500				
Selector Science & Tech A1	Lemanik Asset Mgmt SA	EUR	Sector Equity Technology	A0LF5A		3	-22,99	3724											2	22,91	2572	3	-1,08	4941				
Selector US Large Cap Grw A1	Lemanik Asset Mgmt SA	EUR	U.S. Large-Cap Growth Eq	A0EAUW	★	4	-41,97	6368	4	-39,04	5619	17,03							4	-3,36	7764	4	-24,2	7725				
Selector World Value A1	Lemanik Asset Mgmt SA	EUR	Global Large-Cap Value Eq	A0HOVN	★	4	-42,73	6407	4	-36,68	5544	19,97							3	13,28	4330	4	-12,64	7322				
Seligman Global Technology A	J&W Seligman & Co Inc	USD	Sector Equity Technology	987444	★★★★	2	-17,5	3154	2	-8,7	2879	21,33	2	20,45	1299	4	-26,02	2095	1	40,76	966	1	8,62	1857				
Seligman Horiz US Comms&Info A	J&W Seligman & Co Inc	USD	Sector Eq Communications	987438	★★★★	2	-17,07	3112	2	-8,22	2841	21,47	1	24,23	982	4	-16,76	1952	1	39,14	1033	2	5,49	2722				
Seligman Japan	J&W Seligman & Co Inc	USD	Japan Large-Cap Equity	987446	★★★★	3	-23,3	3760	4	-34,83	5471	15,67	4	-14,11	4232	4	-41,45	2286	4	1,49	7164	3	-1,54	5079				
SFC Global Markets	DWS Investment S.A.	EUR	Euro Moderate Balanced	615167	★★★★	2	-4,62	2128	2	1,99	1783	5,56	2	20,08	1328				4	3,23	6638	2	2,5	3710				
SGAM Fund Abs Ret Forex A	Société Générale Asset Mgmt	EUR	Euro Absolute Return	A0Q6ZC		4													4	1,61	7134	3	1,7	4000				
SGAM Fund Abs Ret Int Rate A	Société Générale Asset Mgmt	EUR	Euro Absolute Return	474984		1	4,11	1327											4	2,32	6932	3	0,76	4364				
SGAM Fund Abs Ret Multi Alpha A	Société Générale Asset Mgmt	EUR	Euro Absolute Return	A0Q6ZF		4													4	0,41	7427	3	1,72	3994				
SGAM Fund Bds Converging Eu A	Société Générale Asset Mgmt	EUR	Emerging Europe Bond	797629	★★★★	1	2,24	1509	1	13,7	392	7,7	1	32,56	699				4	2,69	6829	4	-4,45	5982				
SGAM Fund Bds Eu Govies Spread A	Société Générale Asset Mgmt	EUR	Euro Diversified Bond	A0DKB1	★★★★	1	10,54	634	1	9,79	878	4,19	2	16,14	1775				3	7,63	5395	1	9,57	1637				
SGAM Fund Bds Euro - A	Société Générale Asset Mgmt	XFR	Euro Diversified Bond	971221	★★★★	1	12,26	450	1	11	694	4,01	2	17,78	1591	1	50,37	581	4	4,24	6304	1	9,83	1576				
SGAM Fund Bds Euro Aggregate A	Société Générale Asset Mgmt	EUR	Euro Diversified Bond	A0DKBB	★★★★	1	12,43	432	1	11,84	595	3,99							3	6,87	5570	1	12,55	1019				
SGAM Fund Bds Euro Corporate A	Société Générale Asset Mgmt	EUR	Euro Corporate Bond	477290	★★★★	1	4,01	1341	2	3,35	1629	5,27	3	8,12	2718				3	10,49	4809	1	12,41	1036				
SGAM Fund Bds Euro Infl Linked A	Société Générale Asset Mgmt	EUR	Euro Inflation Linked Bond	A0DKBH	★★★★	1	12,01	476	1	11,02	691	5,68	2	14,9	1921				3	6,6	5640	2	6,55	2405				
SGAM Fund Bds Europe - A	Société Générale Asset Mgmt	XFR	European Bond	971113	★★★★	1	10,44	643	1	9,04	970	3,78	2	15,92	1795	2	47,61	629	4	3,49	6562	1	8,24	1952				
SGAM Fund Bds Europe Convert A	Société Générale Asset Mgmt	EUR	Euro Convertible Bond			2													2	21,56	2838	1	19,03	381				
SGAM Fund Bds Europe Hi Yield A	Société Générale Asset Mgmt	EUR	Euro High Yield Bond	921076	★★	2	-6,91	2320	2	-4,74	2459	18,61	3	8,95	2651				1	51,21	566	1	14,13	779				
SGAM Fund Bds Opportunities A	Société Générale Asset Mgmt	EUR	Euro Global Bond	A0ERMT	★★	1	2,5	1478	2	2,69	1710	3,1							3	6,24	5743	2	3,58	3331				
SGAM Fund Bds US Opp Core +A	Société Générale Asset Mgmt	USD	Dollar Diversified Bond	971210	★★★★	1	15,71	156	1	7,49	1164	11,18	3	7,9	2740	2	24,79	1129	3	10,08	4904	1	12,1	1096				
SGAM Fund Bds World A	Société Générale Asset Mgmt	USD	Dollar Global Bond	971160	★★★★	1	17,65	89	1	12,55	522	7,34	2	13,48	2099	2	31,53	946	4	3,01	6720	1	10,98	1292				
SGAM Fund Diversified Abs Ret A	Société Générale Asset Mgmt	EUR	Euro Absolute Return	A0Q6ZL		4													4	-0,3	7535	4	-7	6573				
SGAM Fund Eq Asia Pac Dual St A	Société Générale Asset Mgmt	USD	Asia-Pacific ex-Japan Equity	921082	★★★★	3	-30,51	4842	2	3,58	1599	25,75							1	46,59	718	1	14,1	783				
SGAM Fund Eq China A	Société Générale Asset Mgmt	USD	China Equity	921084	★★	4	-40,84	6296	1	20	142	34,74	1	89,85	90	1	104,23	204	1	36,11	1188	1	23,94	209				
SGAM Fund Eq Concentr Euroland A	Société Générale Asset Mgmt	EUR	Eurozone Large-Cap Equity	A0HNLB	★★	4	-37,8	6017	4	-30,33	5141	22,26							2	19,74	3142	3	-1,76	5158				
SGAM Fund Eq Concentr Europe A	Société Générale Asset Mgmt	EUR	Europe Large-Cap Blend Eq	986943		4	-37,12	5946											2	26,43	2017	3	-2,2	5290				
SGAM Fund Eq Emerging Europe A	Société Générale Asset Mgmt	EUR	Emerging Europe Equity	987969	★★	4	-51,07	6637	4	-36,03	5521	35,47	3	5,71	2980	1	155,88	105	1	55,65	437	4	-18,37	7623				
SGAM Fund Eq Euroland - A	Société Générale Asset Mgmt	EUR	Eurozone Large-Cap Equity	935924	★★	4	-41,46	6335	4	-34,26	5443	21,58	4	-4,9	3795				3	13,6	4263	4	-9,02	6874				
SGAM Fund Eq Euroland Cyc A	Société Générale Asset Mgmt	XFR	Sector Eq Cons Goods&Serv	921091	★★	4	-33,22	5384	3	-15,7																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr		
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.
SGAM Fund Eq MENA FH	Société Générale Asset Mgmt	EUR	Africa & Middle East Equity	A0Q4CH															
SGAM Fund Eq US Conc Core A	Société Générale Asset Mgmt	USD	U.S. Large-Cap Growth Eq	797776	★★★	3	-25,01	3985	3	-23,12	4372	17,65	4	-22,48	4473				
SGAM Fund Eq US Focused A	Société Générale Asset Mgmt	USD	U.S. Mid-Cap Equity	812483	★★	4	-44,8	6509	4	-49,36	5830	20,04	4	-40,28	4608				
SGAM Fund Eq US L-Cap Grw A	Société Générale Asset Mgmt	USD	U.S. Large-Cap Growth Eq	921088	★	4	-31,51	5056	4	-28,9	5020	21	4	-24,88	4511	4	-61,67	2439	
SGAM Fund Eq US M-Cap Grw A	Société Générale Asset Mgmt	USD	U.S. Mid-Cap Equity	691257	★★★	3	-31,17	4990	3	-17,27	3724	23,4	4	-5,02	3808				
SGAM Fund Eq US M-Strat A	Société Générale Asset Mgmt	USD	U.S. Large-Cap Growth Eq	757255	★★	4	-33,74	5478	4	-33,43	5390	20,17	4	-24,12	4495				
SGAM Fund Eq US Rel Val A	Société Générale Asset Mgmt	USD	U.S. Large-Cap Value Equity	694671	★★	4	-36,95	5927	4	-39,3	5626	21,71	4	-23,51	4487				
SGAM Fund Eq US S-Cap Val A	Société Générale Asset Mgmt	USD	U.S. Small-Cap Equity	592349	★	4	-43,18	6433	4	-43,42	5731	25,52	4	-37,42	4601				
SGAM Fund Index Euroland A	Société Générale Asset Mgmt	EUR	Eurozone Large-Cap Equity	A0DKFY	★★★	3	-31,07	4962	3	-20,93	4127	22,31	2	13,82	2060				
SGAM Fund Index Japan A	Société Générale Asset Mgmt	JPY	Japan Large-Cap Equity	A0DKF4	★★★★	3	-27,08	4252	4	-30,64	5167	16,89	4	-6,77	3915				
SGAM Fund Index US A	Société Générale Asset Mgmt	USD	U.S. Large-Cap Blend Equity	A0DKGA	★★★	4	-32,84	5318	4	-30,49	5155	17,33	4	-18,81	4391				
SGAM Fund Money Market Euro A	Société Générale Asset Mgmt	XFR	Euro Money Market, Stable	989872	★★★★	1	6,4	1069	1	10,12	813	0,38	2	14,47	1969	2	32,61	911	
SGAM Fund Money Market USD A	Société Générale Asset Mgmt	USD	Dollar Money Market	921095	★★★★	1	1,81	1555	2	-4,79	2464	12,7	4	-0,4	3478	3	-2,08	1665	
SGKB (Lux) Multi Spectra B	UBS Fund Services (Lux) SA	CHF	CHF Cautious Balanced																
SGMF Emerg Mkts Debt £ With B	SEI Global Master Funds plc	GBP	Emerging Markets Bond				1	12,12	463										
SGMF Emerg Mkts Eq £ With B	SEI Global Master Funds plc	GBP	Emerging Markets Equity		★★★★	3	-23,96	3846	2	2,51	1731	25,99							
SGMF Europ (Ex-UK) Eq £ With B	SEI Global Master Funds plc	GBP	Europe ex-UK Large-Cap Eq		★★	4	-35,11	5686	4	-23,39	4413	22,55							
SGMF Glb Mng Vol £ Hdg Inst	SEI Global Master Funds plc	GBP	Global Large-Cap Blend Eq				4	-43,56	6447										
SGMF Glb Oppor Fd Hdg £ With B	SEI Global Master Funds plc	GBP	Sterling Global Bond		★★	2	-19,23	3333	3	-18,55	3871	12,1							
SGMF PacBasin(Ex-J)Eq £ With B	SEI Global Master Funds plc	GBP	Asia-Pacific ex-Japan Equity		★★★	3	-20,34	3434	1	6,5	1289	23,31							
SGMF Pan Eurp Sm Cap Wealth B	SEI Global Master Funds plc	GBP	Europe Small-Cap Equity				4	-38,25	6063										
SGMF UK Eq Wealth B GBP Inc	SEI Global Master Funds plc	GBP	UK Large-Cap Value Equity		★	4	-41,64	6352	4	-38,13	5590	21,64							
SGMF UK Lg Dur £ Instl	SEI Global Master Funds plc	GBP	Sterling Diversified Bond		★★★	2	-12,77	2775	3	-17,69	3764	9,28	4	-3,67	3722				
SGMF US Lrg Co Wealth B £ Inc	SEI Global Master Funds plc	GBP	U.S. Large-Cap Blend Equity		★★	4	-32,99	5343	4	-31,03	5209	17,61							
SGMF US Sm Co Wealth B GBP	SEI Global Master Funds plc	GBP	U.S. Small-Cap Equity		★★	3	-30,91	4921	4	-29,96	5106	23,25							
Shedlin Regulator Fund	Hauck & Aufhäuser Inv	EUR	Euro Cautious Balanced	HAFX1X															
Shedlin Warrior Fund B	Hauck & Aufhäuser Inv	EUR	Other	A0EQ07			4	-38,15	6049	3	-19,08	3927	27,43						
Sherpa Abs Ret AMI P(a)	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0Q8HC															
Short-Term-Credit-Invest	Union Investment Lux S.A.	EUR	Euro Corporate Bond	914697	★	2	-17,18	3128	3	-15,29	3518	8,05	4	-11,2	4124				
SI BestSelect	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0MP26															
SI ÖkoSelect	Hansainvest - Hanseat. Inv.	EUR	Sector Equity Ecology	A0NEKV															
SI OptiFlex	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2H4															
SI SafelInvest	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0MP29															
siemens/convertibles.emg-m T	Allianz Invest KAG	XAU	Euro Convertible Bond	575782	★★	2	-10,67	2610	2	3,53	1603	17,03	2	15,19	1875	1	66,51	341	
siemens/convertibles.glbl-m T	Allianz Invest KAG	EUR	Euro Convertible Bond	575754	★★	2	-13,57	2850	2	-1,72	2162	15,42	3	10,31	2484				
siemens/emerging-markets.bds T	Allianz Invest KAG	XAU	Emerging Markets Bond	575757	★★	2	0,53	1705	1	5,35	1416	16,13	1	30,38	764	1	154,45	106	
siemens/equity.emerging-m T	Allianz Invest KAG	EUR	Emerging Markets Equity	575756	★★★	3	-24,88	3958	2	4,39	1514	27,69	1	81,25	124	1	72,55	304	
siemens/equity.north-america T	Allianz Invest KAG	XAU	U.S. Large-Cap Blend Equity	575784	★★★	3	-30,58	4855	4	-27,29	4846	20,74	4	-12,24	4170	4	-15,97	1942	
siemens/equity.pacific-nim T	Allianz Invest KAG	XAU	Asia-Pacific with Japan Eq	575753	★★★	2	-18,84	3288	3	-17,34	3732	18,31	2	12,83	2180	4	-17,07	1960	
siemens/equity.western-europe T	Allianz Invest KAG	XAU	Europe Large-Cap Value Eq	575783	★★	4	-37,49	5987	4	-29,38	5067	21,3	3	2,69	3240	3	-2,65	1681	
siemens/european.bonds T	Allianz Invest KAG	XAU	Euro Government Bond	575759	★★★	1	13,11	373	1	12,39	535	3,44	2	21,6	1194	1	63,18	372	
siemens/global-corporate.bds T	Allianz Invest KAG	EUR	Euro Diversified Bond	577528	★★★	1	10,56	630	1	11,7	610	6,38	2	16,07	1782				
siemens/global.bonds T	Allianz Invest KAG	XAU	Euro Global Bond - Hedged	575781	★★★	1	8,41	847	1	10,04	829	3,88	2	17,45	1624	1	60,42	406	
siemens/portfolio.three T	Allianz Invest KAG	EUR	Euro Moderate Balanced	A0DQNJ	★★★★	2	-6,89	2318	2	-0,06	1993	9,28	2	19,77	1363	2	45,28	677	
siemens/portfolio.two T	Allianz Invest KAG	EUR	Euro Cautious Balanced	A0DQNH	★★★★	1	3,18	1419	1	6,01	1340	4,65	2	19,01	1431	1	51,14	571	
siemens/rich&liquid T	Allianz Invest KAG	EUR	Euro Short Bond	575755	★	2	-1,28	1871	2	1,73	1807	4,82	3	5,87	2960	2	26,89	1075	
SIGAVEST VVF UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0MZ31															
SIGMA II Real Multi Asset Str HI	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0MP27															
Sigma Plus Balanced	Deka Investment GmbH	EUR	Euro Moderate Balanced	701933	★★★★	2	-5,69	2219	2	2,91	1681	6,44	1	26,36	893				
Sigma Plus Konservativ	Deka Investment GmbH	EUR	Euro Cautious Balanced	701932	★★★★★	1	7,2	972	1	11,92	586	3,09	1	23,87	1005				
Sigma Plus Offensiv	Deka Investment GmbH	EUR	Global Large-Cap Value Eq	978621	★★★★★	3	-19,88	3399	2	-8,35	2856	11,38	1	26,86	866				
SIGMA VI Real Multi Asset Str HI	Hansainvest - Hanseat. Inv.	EUR	Euro Aggressive Balanced	A0MP28															
Silk African Lions Fund	IPConcept Fund Mgmt S.A.	EUR	Africa Equity	A0RAC4															
Silk Arab Falcons Fund	IPConcept Fund Mgmt S.A.	EUR	Africa & Middle East Equity	A0RAC6															
SIM European Stock Portf B	Internat.Fondservice AG	EUR	Europe Large-Cap Value Eq	A0J3H8			3	-21,51	3544	3	-14,74	3457	24,27						
Sirius Asia ex-Japan	R.S.I. Securities S.A.	USD	Asia-Pacific ex-Japan Equity	A0BMND	★★★★	4	-32,01	5160	2	2,79	1698	24,04	1	34,71	625	1	66,48	342	
Sirius Japan Opport. R CHF	R.S.I. Securities S.A.	CHF	Japan Small/Mid-Cap Equity	632771	★	4	-50,82	6635	4	-55,59	5862	18,64	4	-41,04	4609	4	-12,84	1895	
Sirius Japanese Convert R CHF	R.S.I. Securities S.A.	CHF	Asia/Japan Convertible Bond	799018	★	3	-24,45	3908	4	-27,57	4880	11,61	4	-6,35	3885	2	31,67	942	
SK CorporateBond Invest Deka	Deka Investment GmbH	EUR	Euro Corporate Bond	515278	★★★★★	1	15,98	142	1	15,23	281	4,17	1	21,96	1151				
SK SelectedBond Invest Deka	Deka Investment GmbH	EUR	Euro Diversified Bond	DKOAYE	★★	1	8,99	788	1	9,57	903	5,43							
SK Top Invest Deka	Deka Investment GmbH	EUR	Euro Cautious Balanced	978611	★★★	1	0,99	1645	2	4,79	1474	5,65	2	17,58	1611	2	41,01	753	
SKAG Balanced	Siemens AG	EUR	Euro Moderate Balanced	A0KEXM								10,52							
SKAG DC Balanced	Siemens AG	EUR	Euro Moderate Balanced	A0LF5G															
SKAG EuroCash	Siemens AG	EUR	Euro Money Mkt, Dynamic	977263	★★★★	1	5,64	1162	1	9,26	938	1,33	2	13,85	2054				
SKAG Euroinvest Aktien	Siemens AG	EUR	Europe Large-Cap Blend Eq	977258	★	4	-38,85	6128	4	-31,96	5305	24,01	4	-1,58	3568	4	-15,15	1934	
SKAG Euroinvest Corporates	Siemens AG	EUR	Euro Corporate Bond	A0MYQX															
SKAG Euroinvest Renten	Siemens AG	EUR	European Bond	977259	★★★★★	1	14,83	222	1	13,82	383	3,96	1	23,66	1020	1	58,08	434	
SKAG Global Growth	Siemens AG	EUR	Global Large-Cap Blend Eq	977265	★★★★	2	-16,29	3045	2	-6,2	2622	24,21	4	-1,91	3592				
SKAG Weltinvest Aktien	Siemens AG	EUR	Global Large-Cap Blend Eq	977262	★★★	3	-29,91	4720	3	-23,24	4390	20,08	3	10,81	2436				
Skandia Euro Guaranteed Fd 2012	Skandia France	EUR	Guaranteed Funds	552461			1	2,98											

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	29.09.06	29.09.06	30.09.09		30.09.04	30.09.09	30.09.09	31.12.08	30.09.08	30.09.09	30.09.09				
						Quartil	Quartil	Quartil	Quartil		Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil				
Skandia Euro Guaranteed Fd 2017	Skandia France	EUR	Guaranteed Funds	552445		2	-1,52	1893	2	-2,93	2271	6,85	2	17,6	1608	4	5,04	6062	1	12,93	952
Skandia Euro Guaranteed Fd 2018	Skandia France	EUR	Guaranteed Funds	260823		2	-2,81	1996	2	-4,18	2400	7,52	2	21,64	1187	3	5,37	5957	1	13,45	872
Skandia Euro Guaranteed Fd 2019	Skandia France	EUR	Guaranteed Funds	A0B874		2	-4,68	2131	2	-6,28	2633	8,21	1	22,14	1139	4	5,11	6042	1	12,97	948
Skandia Euro Guaranteed Fd 2020	Skandia France	EUR	Guaranteed Funds	A0DQJY		2	-6,64	2303	2	-7,85	2799	8,9	3			3	5,38	5955	1	13,45	871
Skandia Euro Guaranteed Fd 2021	Skandia France	EUR	Guaranteed Funds			2	-8,85	2491	2	-8,68	2876	9,71	3			3	5,31	5973	1	13,42	874
Skandia Euro Guaranteed Fd 2022	Skandia France	EUR	Guaranteed Funds			2	-10,4	2591					3	5,4	5950	1	5,4	5950	1	12,74	980
Skandia Euro Guaranteed Fd 2023	Skandia France	EUR	Guaranteed Funds			4							1	4,43	6236	1	4,43	6236	1	12,22	1068
Skandia Europ Best Ideas A1	Skandia Fund Mgt Ireland Ltd	EUR	Europe Large-Cap Blend Eq	A0Q2FU		1							1	43,77	831	1			1	15,95	604
Skandia European Equity A1	Skandia Fund Mgt Ireland Ltd	EUR	Europe Large-Cap Blend Eq	632592	★★★★	4	-36,12	5833	4	-25,26	4640	20,95	3	5,34	3006	2	21,31	2877	3	-2,94	5532
Skandia European Opps A1	Skandia Fund Mgt Ireland Ltd	EUR	Europe Large-Cap Blend Eq	622967	★★★★★	3	-27,13	4258	3	-18,84	3901	20,85	2	14,42	1979	1	26,99	1942	2	2,01	3866
Skandia Global Bond A1	Skandia Fund Mgt Ireland Ltd	USD	Dollar Global Bond	632581	★★★★★	1	15,38	175	1	9,72	883	7,5	2	13,58	2093	4	4,4	6247	1	9,94	1554
Skandia Global Equity A	Skandia Fund Mgt Ireland Ltd	USD	Global Large-Cap Blend Eq	632583	★★★	4	-34,47	5586	4	-27,43	4867	18,77	3	2,15	3288	2	18,65	3325	4	-4,89	6108
Skandia Greater China Eq A1	Skandia Fund Mgt Ireland Ltd	USD	Greater China Equity	632589	★★★★★	2	-19,37	3342	1	32,81	47	24,61	1	41,6	473	1	45,07	786	1	18,42	420
Skandia Healthcare A1	Skandia Fund Mgt Ireland Ltd	USD	Sector Equity Health Care	A0J259	★★★	3	-24,29	3893	4	-24,2	4503	14,15				4	3,63	6516	4	-11,29	7159
Skandia Japanese Equity A1	Skandia Fund Mgt Ireland Ltd	JPY	Japan Large-Cap Equity	632587	★★	4	-39,64	6196	4	-45,4	5775	16	4	-25,17	4517	4	-1,68	7652	4	-9,13	6901
Skandia Maturity Protected 2012	UBS Fund Services (Lux) SA	CHF	Guaranteed Funds	A0M9LK		1	9,83	702	1	4,96	1453	6,38	4	4,39	6249	1	4,39	6249	1	14,92	704
Skandia Maturity Protected 2016	UBS Fund Services (Lux) SA	CHF	Guaranteed Funds	A0M9LE		2	-1,76	1906	2	-6,01	2598	7,15	3	12,6	4432	1	12,6	4432	1	18,15	438
Skandia Maturity Protected 2022	UBS Fund Services (Lux) SA	CHF	Guaranteed Funds	A0M9L4		2	-14,27	2901					3	12,88	4390	1	12,88	4390	1	8,77	1819
Skandia Pacific Equity A1	Skandia Fund Mgt Ireland Ltd	USD	Asia-Pacific ex-Japan Equity	632586	★★★★★	2	-11,22	2654	1	22,82	104	19,96	1	85,99	107	1	42,15	904	1	17,64	470
Skandia SEK Reserve A1	Skandia Fund Mgt Ireland Ltd	SEK	SEK Money Market	632590	★★	2	-6,07	2248	2	-2,99	2279	8,51	4	-3,7	3725	3	7,62	5402	3	-3,28	5642
Skandia Swedish Bond A1	Skandia Fund Mgt Ireland Ltd	SEK	SEK Bonds	632582	★	1	1,06	1639	2	1,26	1851	7,6	3	6,23	2922	3	7,76	5368	2	3,89	3225
Skandia Swedish Equity A	Skandia Fund Mgt Ireland Ltd	SEK	Sweden Small/Mid-Cap Eq	632588	★★★	3	-29,63	4666	3	-16,25	3614	30,39	1	33,17	676	1	62,27	256	1	17,36	498
Skandia Swedish Growth A1	Skandia Fund Mgt Ireland Ltd	SEK	Sweden Large-Cap Equity	622968	★★★	3	-30,22	4780	3	-16,41	3632	27,84	1	28,02	819	1	44,97	789	1	9,83	1579
Skandia Swiss Equity Fund A	Skandia Fund Mgt Ireland Ltd	CHF	Switzerland Large-Cap Equity	A0BK87	★★★★★	2	-14,94	2952	3	-9,99	3013	18,5	1	36,81	564	2	23,07	2530	2	5,73	2638
Skandia Technology A1	Skandia Fund Mgt Ireland Ltd	USD	Sector Equity Technology	A0J26C	★★	3	-30,37	4818	3	-23,13	4374	25,13	1	41,57	926	2	41,57	926	2	3,52	3353
Skandia Tot Ret USD Bd Fd A1 Acc	Skandia Fund Mgt Ireland Ltd	USD	Dollar Diversified Bond	622971	★★★★★	1	14,19	280	1	6,01	1338	10,59	3	10,48	2471	3	8,69	5164	1	11,08	1270
Skandia US All Cap Value A1	Skandia Fund Mgt Ireland Ltd	USD	U.S. Mid-Cap Equity	622965	★★★	4	-32,53	5261	4	-26,05	4731	22,63	4	-11,84	4154	2	24,93	2234	4	-7,98	6733
Skandia US Capital Growth A1	Skandia Fund Mgt Ireland Ltd	USD	U.S. Large-Cap Growth Eq	622964	★★★	4	-32,44	5236	4	-27,06	4828	17,95	4	-15,23	4273	3	14,07	4175	4	-7,65	6685
Skandia US Large Cap Gth A1	Skandia Fund Mgt Ireland Ltd	USD	U.S. Large-Cap Growth Eq	632584	★★★	3	-27,58	4314	4	-25,37	4650	20,01	4	-18,66	4383	2	22,58	2635	3	0,46	4462
Skandia US Large Cap Value A1	Skandia Fund Mgt Ireland Ltd	USD	U.S. Large-Cap Growth Eq	A0L9C9	★	3	-25,74	4069					2	15,31	3912	4			4	-4,31	5941
Skandia US Value A1	Skandia Fund Mgt Ireland Ltd	USD	U.S. Large-Cap Value Equity	622966	★	4	-39,41	6172	4	-44,21	5749	24,43	4	-30,38	4572	1	26,51	2003	2	3,97	3200
Skandia USD Reserve A1	Skandia Fund Mgt Ireland Ltd	USD	Dollar Money Market	622973	★★★★	2	0,44	1711	2	-6,68	2675	12,67	4	-4,13	3751	4	-4,83	7875	3	-3,52	5728
Skyline Dynamik	Fonds Direkt Sicav	EUR	Global Large-Cap Blend Eq	921622	★★★★★	3	-21,59	3550	2	-7,52	2754	17,6	1	31,11	738	3	11,47	1409	2	23,84	2394
Skyline Klassik	Fonds Direkt Sicav	EUR	Euro Cautious Balanced	921620	★★	2	-3,38	2040	2	-3,46	2320	6,95	3	0,93	3380	3	19	1256	3	13,06	4364
SLF (Lux) Eq Glb High Di EUR R D	Swiss Life Funds AG	EUR	Global Equity Small/Mid Cap	A0Q4AM		2	-18,03	3203	3	-15,97	3577	20,3	4	-1,37	3554	2	23,65	2432	3	-0,75	4844
SLF (Lux) Equity Biomedical	Swiss Life Funds AG	EUR	Sector Equity Biotechnology	658372	★★	2	-18,03	3203	3	-15,97	3577	20,3	4	-1,37	3554	2	20,24	3059	3	-1,9	5198
SLF (Lux) Equity Euro Zone	Swiss Life Funds AG	EUR	Eurozone Large-Cap Equity	921200	★★★	4	-31,87	5132	3	-22,6	4309	21,57	3	6,99	2852	3	-9,81	1837	2	17,66	3505
SLF (Lux) Equity Europe R Cap	Swiss Life Funds AG	EUR	Europe Large-Cap Blend Eq	A0Q4AA		2							2	17,53	3533	4	-5,27	6210			
SLF (Lux) Equity Glb Diversif. R	Swiss Life Funds AG	EUR	Global Equity Small/Mid Cap	A0Q4AC		2							2	17,65	3507	4	-6,66	6504			
SLF (Lux) Equity Glb ex-Europe R	Swiss Life Funds AG	EUR	Global Equity Small/Mid Cap	A0Q4AE		2							2	16,7	3674	4	-10,45	7056			
SLF (Lux) Equity Glb Sust. R EUR	Swiss Life Funds AG	EUR	Global Large-Cap Blend Eq	A0Q4AP		2							2	14,95	3978	4	-18,18	7616			
SLF (Lux) Pf Euro Zone Balanced	Swiss Life Funds AG	EUR	Euro Moderate Balanced	921194	★★★	2	-10,49	2596	2	-4,34	2411	11,89	2	18,24	1525	2	15,58	3870	2	6,77	2352
SLF (Lux) Pf Glb Bal Harm EUR R	Swiss Life Funds AG	EUR	Euro Moderate Balanced	A0Q4AJ		3							3	13,26	4334	3	1,58	4046			
SLF (Lux) Pf Glb Grw Vita. EUR R	Swiss Life Funds AG	EUR	Euro Aggressive Balanced	A0Q4AL		2							2	17,16	3590	3	1,43	4120			
SLF (Lux) Pf Glb Inc Def. EUR R	Swiss Life Funds AG	EUR	Euro Cautious Balanced	A0Q4AG		3							3	11,54	4612	2	4,34	3056			
SLI SICAV Asian Equity D	Standard Life Investments	USD	Asia-Pacific ex-Japan Equity	A0MRSA	★★★★	3	-28,84	4518	1	12,09	567	27,94	1	63,59	233	1	52,1	539	1	16,83	538
SLI SICAV China Equity D	Standard Life Investments	USD	China Equity	A0MRSF	★★★★★	3	-26,13	4130	1	75,85	1	36,48	1	57,39	381	1	57,39	381	1	37,21	39
SLI SICAV Eur InflLkd Bd D	Standard Life Investments	EUR	Euro Inflation Linked Bond	A0MRSP	★★★★	1	14,53	245	1	12,46	527	4,92	3	7,45	5440	1	7,45	5440	1	8,54	1877
SLI SICAV Euro Corp Bd D	Standard Life Investments	EUR	Euro Corporate Bond	A0MRSC	★★★★	1	12,44	431	1	11,65	615	5,05	2	18,78	1458	2	15,31	3907	1	15,95	606
SLI SICAV Euro Eq Uncons D	Standard Life Investments	EUR	Europe ex-UK Eq Large Cap			1							1	36,43	1174	1	11,04	1283			
SLI SICAV Euro Ext Dur D	Standard Life Investments	EUR	Euro Government Bond	A0MRTD	★★★★	1	41,2	4	1	19,7	147	14,39	3	8,96	5116	1	17,82	453			
SLI SICAV Euro Govt All St D	Standard Life Investments	EUR	Euro Government Bond	A0MRTA	★★★★	1	15,22	195	1	15	298	3,94	4	3,69	6497	1	10,37	1438			
SLI SICAV Euro Govt Bd D	Standard Life Investments	EUR	Euro Government Bond	A0MRSL	★★	1	14,73	230	1	11,79	598	5,46	4	3,8	6451	1	10,63	1371			
SLI SICAV Euro Hgh Yld Bd A	Standard Life Investments	EUR	Euro High Yield Bond	A0MRS1	★★★	1	2,23	1510	2	4,07	1553	15,87	1	41,94	913	1	16,77	542			
SLI SICAV Euro Smaller Co D	Standard Life Investments	EUR	Europe Small-Cap Equity	A0M092		2	-13,66	2856					1	59,48	324	1	26,42	145			
SLI SICAV European Eq D	Standard Life Investments	EUR	Europe Large-Cap Blend Eq	A0MRSJ	★★	4	-34,73	5629	4	-26,58	4786	21,99	3	10,43	2475	1	30,41	1594	3	-1,83	5176
SLI SICAV Eurozone Eq D	Standard Life Investments	EUR	Eurozone Large-Cap Equity	A0MRS5	★★	4	-36,27	5848	4	-25,78	4706	22,11	2	18,16	3406	4	-5,77	6310			
SLI SICAV Gbl Inf Lk Bd D	Standard Life Investments	USD	Non-Euro Inflation Linked Bd	A0MRSZ	★★★★★	1	8,35	857	2	-1,1	2102	9,25	4	1,1	7250	3	0,82	43			

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr					
						Quartil	%Veränd.	Quartil	%Veränd.		Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.
						28.09.07 30.09.09	30.09.09	29.09.06 30.09.09	30.09.09		30.09.04 30.09.09	30.09.09	30.09.99 30.09.09	30.09.09	31.12.08 30.09.09	30.09.09	30.09.08 30.09.09	30.09.09	30.09.09	30.09.09	30.09.09	
Spängler Long Term Val Trust USD	Carl Spängler KAG	USD	U.S. Large-Cap Growth Eq	971726	★★★★	3	-22,66 3691	3	-22,75 4327	18,2	4	-6,38 3886	4	-33,67 2178	3	13,74 4238	4	-10,17 7026				
Spängler Pacific Growth Trust	Carl Spängler KAG	EUR	Asia-Pacific with Japan Eq	986612	★★★★	4	-32,76 5306	3	-16,29 3619	17,69	2	20,54 1289	4	-17,68 1979	2	26,32 2036	1	10,54 1387				
Spängler Pensionskassen Trust	Carl Spängler KAG	EUR	Euro Cautious Balanced	676584		2	-7,43 2361	2	-5,51 2539	6,07	3	5,25 3012	3	13,04 1369	3	9,77 4964	2	5,49 2718				
Spängler Performance Trust A	Carl Spängler KAG	AUX	Euro Cautious Balanced	973100	★★★★	2	-2,62 1982	2	1 1880	3,43	3	11,63 2341	2	23,7 1153	4	0 7497	3	0,18 4554				
Spängler Seilern Gbl Trust A	Carl Spängler KAG	AUX	Euro Aggressive Balanced	973105	★★★★	2	-17,86 3185	3	-13,1 3303	12,52	4	-2,36 3629	3	-0,34 1627	3	9,69 4977	4	-6,03 6360				
Spängler ShortTerm Euro A	Carl Spängler KAG	AUX	Euro Short Bond	973093	★★★	1	4,88 1253	1	7,18 1206	1,99	3	10,07 2512	2	34,1 884	4	3,32 6614	2	2,06 3851				
Spängler SparTrust Amerika A	Carl Spängler KAG	USD	Dollar Diversified Bond	972472	★★★★	1	7,36 954	2	-0,15 2002	11,81	3	1,42 3343	3	18,4 1269	4	-5,7 7910	3	-1,26 4992				
Spängler SparTrust Corp T	Carl Spängler KAG	EUR	Euro Corporate Bond	926219	★★★★	1	12,89 397	1	11,85 594	5,35	2	20,36 1304	1	57,82 436	2	16,71 3672	1	17,18 509				
Spängler SparTrust Eur Spe T	Carl Spängler KAG	EUR	Euro Global Bond	A088K0	★★★★	1	13,27 360	1	12,48 525	2,7	4		4		4	3,05 6703	2	7,64 2102				
Spängler SparTrust Europa A	Carl Spängler KAG	EUR	European Bond		★★★★	1	11,74 505	1	10,45 764	2,87	2	18,13 1547	1	55,81 475	4	4,07 6358	2	7,62 2106				
Spängler SparTrust HY T	Carl Spängler KAG	EUR	Euro High Yield Bond	565604	★★★★	2	-3 2014	2	0,85 1891	13	2	12,19 2264	1	27,54 1875	2	27,54 1875	2	3,76 3263				
Spängler SparTrust M A	Carl Spängler KAG	AUX	Euro Government Bond	973094	★★	1	13,61 336	1	11,41 643	3,84	2	21,74 1174	1	62,68 384	4	2,17 6976	2	7,75 2075				
Spängler Strategic Commodity T	Carl Spängler KAG	EUR	Derivative Commodities	A0MNNW6		3	-22,4 3663						3	7,89 5340	4	-16,55 7554						
Spängler Trust in the Best	Carl Spängler KAG	AUX	Global Large-Cap Blend Eq	989421	★	4	-37,31 5973	4	-33,47 5392	19	4	-15,82 4296	4	-33,7 2179	2	22,51 2645	4	-2,64 7076				
Sparda Maxxima	Monega Kapitalanl.ges mbH	EUR	Other	A0NGFC		4							4	3,62 6523								
Sparda München Vermögensverw.	Monega Kapitalanl.ges mbH	EUR	Euro Absolute Return	A0MS74		4							4	0,83 7315	2	2,42 3736						
SpardaOptiAnlage Ausgewogen T	Monega Kapitalanl.ges mbH	EUR	Euro Moderate Balanced	A0M578		3							3	7,42 5446	2	3,31 3425						
Sparinv Europe Val R EUR	Sparinvest	EUR	Europe Mid-Cap Equity	A0LCMQ		1	29,47 1675	3	-1 4915				1	29,47 1675	3	-1 4915						
Sparinv GI SC Val R EUR	Sparinvest	EUR	Global Small/Mid Cap Equity	A0LCMS		3	-28,31 4433						2	24,37 2313	3	1,02 4270						
Sparinv GI Value R (EUR)	Sparinvest	EUR	Global Large-Cap Value Eq	A0DQ4N4	★★	4	-35,8 5792	4	-28,3 4963	20,63	3	7,41 2797	2	20,35 3037	3	-1,46 5050						
Sparinv Inv Gr Bd R EUR	Sparinvest	EUR	Euro Corporate Bond	A0LCMU		2	-9 2503						1	40,04 992	1	13,48 866						
Sparinv SICAV Equitas € E	Sparinvest	EUR	Global Large-Cap Blend Eq			2							2	19,19 3231	4	-4,92 6115						
Sparinv SICAV Ethcl Gbl Val € E	Sparinvest	EUR	Global Large-Cap Value Eq			2							2	19,6 3170	3	-0,93 4899						
Sparinvest High Yi Val R EUR	Sparinvest	EUR	Euro High Yield Bond	A0JJ5F	★★★★	1	7,16 975	1	11,16 674	21,09			1	72,85 139	1	20,13 332						
Sparinvest Long Dan Bds R DKK	Sparinvest	DKK	DKK Bonds	A0DQ4N5	★★	1	13,79 316	1	12,42 534	4,8	2	19,05 1423	4	5,06 6056	1	12,41 1038						
Sparinvest SICAV Procedo EUR R	Sparinvest	EUR	Euro Aggressive Balanced	A0MV4R	★★★★	2	-18,8 3285	3	-15,64 354	14,4	3	5,22 3017	2	19,13 3241	2	2,51 3705						
Sparinvest SICAV Securur EUR R	Sparinvest	EUR	Euro Cautious Balanced	A0RJ2U	★★	2	-2,88 2001	2	-0,65 2063	6,87	3	9,3 2617	3	12,26 4482	2	5,86 2617						
SPARX Japan Inst	SPARX Asset Mgmt Co., Ltd.	JPY	Japan Large-Cap Equity		★★	3	-28,15 4406	4	-38,85 5615	17,34	4	-25,54 4523	3	13,07 4362	2	3,44 3374						
SPARX Japan Smaller Co Instl	SPARX Asset Mgmt Co., Ltd.	JPY	Japan Small/Mid-Cap Equity			2	-11,13 2648						2	21,1 2918	1	17,25 501						
Spotpoint All Weather Bd€	SPL Investment Funds PLC	GBP	Sterling Government Bond			2							2	15,2 3930	4	-8,31 6786						
Special Opportunities OP	Oppenheim Ass Mgmt Serv	EUR	Global Large-Cap Blend Eq	921374	★★★★★	2	-17,83 3184	2	-1,35 2123	13,61	1	37,5 551	4	-12,63 1891	3	11,72 4585	2	7,11 2250				
Spiekermann & CO Strat 1	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0M13R		2							2	16,49 3715	3	1,06 4262						
Squad Capital - Squad Growth	Axxion S.A.	EUR	Europe Small-Cap Equity	A0H1HX	★★★★★	2	-11,3 2659	1	7,23 1202	27,61			1	59,89 316	1	25,13 173						
Squad Capital - Squad Value	Axxion S.A.	EUR	Germany Small/Mid-Cap Eq	A0B72X	★★★★★	2	-9,29 2524	1	6,05 1331	21,95	1	78,91 133	1	43,32 850	1	17,52 483						
SSgA Active World Bond Fund	State Street Gbl Adv. France	XFR	Euro Global Bond	974470	★★★★★	1	14,52 246	1	9,95 852	8,22	3	10,94 2419	4	0,21 7466	2	7,79 2064						
SSgA Australia Index Equity P	State Street Gbl Adv. France	AUD	Australia and New Zealand Eq	588752	★★★★	3	-22,3 3648	1	8,53 1035	25,53	1	69,04 186	1	122,35 165	1	58,95 337	1	17,74 464				
SSgA Austria Index Equity P	State Street Gbl Adv. France	EUR	Austria Equity	588753	★★	4	-48,54 6604	4	-44,45 5754	36,46	3	2,93 3214	1	80,07 274	1	51,92 543	4	-8,73 6834				
SSgA Canada Index Equity Fund P	State Street Gbl Adv. France	CAD	Canada Equity	588755	★★	3	-22,15 3626	2	-4,12 2394	26,36	1	47,41 400	1	40,96 957	4	-5,21 6193						
SSgA Consumer Discret. Index P	State Street Gbl Adv. France	USD	Sector Eq Cons Goods&Serv	588756	★★	4	-33,17 5370	4	-31,96 5304	21,59	4	-17,31 4341	2	26,19 2060	4	-4,74 6058						
SSgA Consumer Staples Index P	State Street Gbl Adv. France	USD	Sector Eq Cons Goods&Serv	588757	★★★★	2	-12,5 2750	2	-6,93 2698	12,34	2	19,76 1365	3	8,16 5844	4	-5,24 6205						
SSgA Denmark Index Equity P	State Street Gbl Adv. France	DKK	Denmark Equity	588758	★★★★★	3	-26,59 4189	2	-4,95 2487	24,53	1	52,7 340	1	85,13 255	1	35,21 1244	3	-1,35 5011				
SSgA EGBI Fd Class I	State Street Gbl Adv. Ltd Fds	EUR	Euro Government Bond	A0B9L5	★★★★★	1	19,62 55	1	19,74 146	4,49	1	29,32 790	3	5,13 6032	1	14,47 748						
SSgA Emer. Asia Alpha Equity EUR	State Street Gbl Adv. France	XFR	Asia-Pacific ex-Japan Equity	974472	★★★★★	3	-27,19 4263	1	12,99 472	27,3	1	96,59 78	1	105,47 200	1	54,76 461	1	17,19 507				
SSgA Emer. Europe Index Eq P	State Street Gbl Adv. France	USD	Emerging Europe Equity	212988	★★	4	-39,84 6214	4	-27,95 4921	35,09	1	39,77 508	1	60,58 297	4	-12,04 7243						
SSgA Emer. MiddleEast&Africa P	State Street Gbl Adv. France	USD	Africa & Middle East Equity	213837	★★★★★	2	-16,49 3068	1	7,93 1103	23,65	1	65,91 214	1	34,34 1301	1	9,66 1616						
SSgA EMU Alpha Equity Fund C	State Street Gbl Adv. France	XFR	Eurozone Large-Cap Equity	974469	★★★★	4	-31,94 5147	3	-19,41 3961	23,68	1	32,39 706	3	12,87 1375	1	27,52 1879	3	0,55 4436				
SSgA EMU Government Bd Indx C	State Street Gbl Adv. France	XFR	Euro Government Bond	974475	★★★★	1	14,41 260	1	14,4 342	3,99	1	23,27 1046	1	62,95 379	4	4,05 6368	1	10,18 1493				
SSgA EMU Index Equity Fund P	State Street Gbl Adv. France	EUR	Eurozone Large-Cap Equity	940676	★★★★	4	-31,99 5156	3	-20,47 4071	2,22	1	23 1063	3	4,26 1548	2	24,06 2361	3	-2 5225				
SSgA EMU Index Real Estate P	State Street Gbl Adv. France	EUR	Sector Eq Real Est Ind-Europe	588796	★★★★	4	-36,77 5905	4	-40,04 5646	27,85	3	9,14 2629	1	47,08 699	2	3,68 3293						
SSgA Energy Index Equity Fund P	State Street Gbl Adv. France	USD	Sector Equity Energy	588759	★★★★★	3	-26,01 4108	3	-11,25 3127	22,32	1	27,59 839	3	12,61 4427	4	-10,31 7036						
SSgA Euro Corp Indust Bd Indx P	State Street Gbl Adv. France	EUR	Euro Corporate Bond	588761	★★★★★	1	12,07 472	1	12,92 480	4,25	2	17,82 1586	3	12,3 4477	1	12,08 1100						
SSgA Europe Alpha Equity Fund I	State Street Gbl Adv. France	XFR	Europe Large-Cap Value Eq	974471	★★★★	4	-35,05 5681	4	-26,53 4782	21,75	3	8,87 2659	3	2,6 1575	1	28,96 1277	3	-0,75 4848				
SSgA Europe Index Equity Fd P	State Street Gbl Adv. France	EUR	Europe Large-Cap Blend Eq	213797	★★★★	4	-32,02 5161	3	-22,96 4352	20,31	2	14,22 1994	2	26,01 2093	3	-2,34 5330						
SSgA Eurp Idx Real Estate Fd P	State Street Gbl Adv. France	EUR	Sector Eq Real Est Ind-Europe			1							1	28,37 1783	4	-17,22 7583						
SSgA Financials Index Equity P	State Street Gbl Adv. France	USD	Sector Eq Financial Services	588763	★★★★	4	-42,98 6421	4	-45,18 5768	28,89	4	-23,32 4485	1	33,88 1326	4	-10,67 7083						
SSgA France Index Equity Fd P	State Street Gbl Adv. France	XFR	France Large-Cap Equity	588765	★★★★★	3	-25,24 4006	3	-16,74 3661	21,08	1	26,09 898	3	13,48 1363	2	24,55 2288	2	1,94 3896				
SSgA Germany Index Equity P	State Street Gbl Adv. France	EUR	Germany-Large Cap Equity	588766	★★★★★	3	-30,7 4886	2	-6,74 2682	23,86	1	44,89 438	3	10,86 1420	2	18,19 3401	4	-5,04 6143				
SSgA Gl Em Mkts Alpha Eq Fd I EUR	State Street Gbl Adv. France	XFR	Emerging Markets Equity	987155	★★	4	-34,34 5562	2	-5,02 2490	28,6	1	67,81 200	1	102,1 211	1	53,79 400	2	4,85 2896				
SSgA Gbl Alpha Edge Eq Fd I EUR	State Street Gbl Adv. France	EUR	Global Large-Cap Blend Eq			4	-39,02 6138						4	3,56 6544	4	-18,75 7635						
SSgA Health Care Index Equity P	State Street Gbl Adv. France	USD	Sector Equity Health Care	588767	★★★★	2	-17,64 3171	3	-22,23 4273	13,42	4	-5,62 3846	4	4,58 6191	4							

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rank	%Veränd.	Rank		%Veränd.	Rank	%Veränd.	Rank	%Veränd.	Rank	%Veränd.	Rank	%Veränd.	Rank				
SSgA Sweden Index Equity Fund P	State Street Gbl Adv. France	SEK	Sweden Large-Cap Equity	588799	★★★	4	-31,68	5096	3	-14,22	3413	29,05	1	29,04	795	3	-4,71	1730	1	50,76	583	1	13,67	840
SSgA Switzerland Index Eq P CHF	State Street Gbl Adv. France	CHF	Switzerland Large-Cap Equity	588801	★★★	2	-19,34	3339	3	-16,89	3685	14,82	1	27,91	830	3	11,4	1410	2	15,05	3963	3	0,94	4297
SSgA Technology Index Equity P	State Street Gbl Adv. France	USD	Sector Equity Technology	588802	★★★	3	-25,19	4003	3	-18,37	3856	21,01	4	-5,25	3822	1	33,49	1347	3	33,49	1347	3	1,74	3982
SSgA Telecom Index Eq Fd P	State Street Gbl Adv. France	USD	Sector Eq Communications	588803	★★★★	3	-26,89	4224	3	-11,93	3189	15,76	3	3,52	3160	4	3,36	3603	3	3,36	3603	3	-0,18	4653
SSgA UK Index Equity Fd P GBP	State Street Gbl Adv. France	GBP	UK Large-Cap Blend Equity	588804	★★★	4	-34,8	5643	4	-28,91	5021	19,88	4	-0,29	3469	4	-14,93	1931	1	27,15	1920	4	-5,64	6287
SSgA US Alpha Equity Fd EUR	State Street Gbl Adv. France	XFR	U.S. Large-Cap Value Equity	974474	★★★	4	-34,02	5520	4	-35,26	5491	16,92	4	-15,11	4269	4	-38,44	2249	3	6,5	5673	4	-14,99	7481
SSgA US Corp Bd Idx Class I	State Street Gbl Adv Ltd Fds	USD	Dollar Corporate Bond	A0B7YZ	★★★★★	1	14,24	278	1	5,78	1366	10,31	3	10,16	2502	3	8,23	5268	1	8,23	5268	1	20,86	309
SSgA US Govt Bd Idx Class I	State Street Gbl Adv Ltd Fds	USD	Dollar Government Bond	A0B7YY	★★★★★	1	19,29	59	1	12,04	571	11,29	2	16,18	1770	4	-6	7917	2	-6	7917	2	7,7	2089
SSgA US Index Equity Fd P USD	State Street Gbl Adv. France	USD	U.S. Large-Cap Blend Equity	937518	★★★★	3	-30,4	4824	4	-28,21	4951	17,05	4	-13,61	4212	4	-35,12	2202	3	12,96	4380	4	-11,33	7163
SSgA Utilities Index Equity Fd P	State Street Gbl Adv. France	USD	Sector Equity Utilities	588806	★★★★	3	-21,95	3608	3	-12,28	3222	13,76	1	32,86	685	4	-1,3	7624	4	-1,3	7624	4	-9,81	6981
SSgA World Index Equity P USD	State Street Gbl Adv. France	USD	Global Large-Cap Blend Eq	588807	★★★	3	-30,1	4756	4	-24,81	4585	17,47	4	-0,51	3487	4	-21,8	2032	1	18,52	3347	4	-6,3	6416
SSGMF Hong Kong Equity Inst	SEI Global Master Funds plc	USD	Hong Kong Equity	848652	★★★	3	-22,91	3715	1	7,87	1112	25,43	1	22,13	1140	1	62,93	380	1	42,47	891	1	22,43	254
ST Interkapital I OP	Oppenheim KAG	EUR	Euro Diversified Bond	848652	★★★★	1	14,62	236	1	14,52	335	3,27	1	22,13	1140	3	5,84	5846	1	65,91	203	4	-6,37	6435
STABILITAS Gold+Res Spec Sit P	IPConcept Fund Mgmt S.A.	EUR	Sector Equity Precious Metals	A0MV8V	★	4	-59,25	6685	4	-62,76	5874	40,18	4	3,6	6532	4	3,6	6532	4	3,6	6532	4	-37,89	7826
STABILITAS Gold+Resourcen P	IPConcept Fund Mgmt S.A.	EUR	Sector Equity Precious Metals	A0F6BP	★	4	-69,09	6710	4	-62,76	5874	40,18	4	3,6	6532	4	3,6	6532	4	3,6	6532	4	-37,89	7826
STABILITAS Pacific Gold+Metals P	IPConcept Fund Mgmt S.A.	EUR	Sector Equity Precious Metals	A0ML6U	★	3	-29,88	4712	4	-62,69	5873	46,75	1	94,1	42	1	94,1	42	1	94,1	42	1	40,23	28
STABILITAS Silber+Weissmetalle P	IPConcept Fund Mgmt S.A.	EUR	Sector Equity Precious Metals	A0KFA1	★	4	-67,75	6708	4	-62,69	5873	46,75	1	36,29	1178	4	36,29	1178	4	36,29	1178	4	-21,53	7683
STABILITAS Soft Commodities P	IPConcept Fund Mgmt S.A.	EUR	Sector Eq Natural Resources	A0LFPD	★	1	-49,51	6618	4	-49,51	6618	17,86	1	35,6	1220	4	-1,31	7625	4	-1,31	7625	4	-39,58	7833
STABILITAS Uran+Energie P	IPConcept Fund Mgmt S.A.	EUR	Sector Eq Alternative Energy	A0LFFC	★	4	-78,04	6714	4	-78,04	6714	17,86	1	35,6	1220	4	-1,31	7625	4	-1,31	7625	4	-39,58	7833
Stability Fds Core Satellite Str	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0NBKL	★	3	9,56	5002	2	6,4	2445	3	3	11,75	4575	3	0,88	4317	3	11,75	4575	3	0,88	4317
Stability Funds 130/30 Europe P	IPConcept Fund Mgmt S.A.	EUR	Europe Large-Cap Value Eq	A0MVSP	★	4	-35,56	5757	4	-35,56	5757	5,68	3	5,25	5997	2	4,71	2937	3	5,25	5997	2	4,71	2937
Stadtsp Dssel-Abs-Return INKA	INKA Internationale KAG	EUR	Euro Moderate Balanced	A0D8QM	★★★★★	1	1,99	1537	1	11,92	587	5,68	4	-52,33	6650	4	-2,43	7714	4	-2,43	7714	4	-42	7838
Standard Africa Eq A USD	Standard Bank Fd Mgers Jersey	USD	Africa Equity	A0NGGK	★	4	-52,33	6650	4	-52,33	6650	11,29	3	8,11	5294	4	-22,19	7695	3	8,11	5294	4	-22,19	7695
Standard South Africa Eq A USD	Standard Bank Fd Mgers Jersey	USD	Other Africa&Middle East Eq	A0NH3D	★	4	-53	6656	4	-43,05	5726	31,88	4	-6,38	3887	4	-58,93	2426	1	53,28	501	1	12,84	964
Star Portfolio UI Fonds	Universal-Investment-GmbH	EUR	Global Equity Small/Mid Cap	978195	★	4	-50,07	6626	4	-43,05	5726	31,88	4	-6,38	3887	4	-58,93	2426	1	53,28	501	1	12,84	964
StarCap Argos	IPConcept Fund Mgmt S.A.	EUR	Euro Global Bond	805785	★★★★★	1	14,91	213	1	19,42	151	8,47	1	27,46	844	2	25,62	2150	1	25,62	2150	1	13,18	915
StarCap Pergamon Fonds	IPConcept Fund Mgmt S.A.	EUR	Global Equity Small/Mid Cap	593117	★★★★	2	-16,48	3065	2	-5,73	2563	17,86	1	31,65	1489	1	10,23	1477	1	31,65	1489	1	10,23	1477
StarCap Priamos Inc	IPConcept Fund Mgmt S.A.	EUR	Global Large-Cap Value Eq	805784	★★	4	-40,57	6278	4	-26,77	4799	22,83	2	18,45	1494	1	29,75	1649	3	-1	4914	3	-1	4914
StarCap Special Values	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	663307	★★★★	2	-7,34	2357	2	-2,3	2214	8,39	2	18,41	1501	3	11,82	4564	2	4,24	3109	3	11,82	4564
StarCapital Universal Bondval	Universal-Investment-GmbH	EUR	Euro Global Bond	978187	★★★★	1	12,78	406	1	20,5	135	11,27	1	30,96	747	1	85,8	250	1	30,24	1613	1	12,27	1061
StarCapPlus-Huber Strat 1 A	IPConcept Fund Mgmt S.A.	EUR	Other	A0NE9D	★	1	47,47	688	1	47,47	688	1	47,47	688	1	14,95	699	1	47,47	688	1	14,95	699	
StarPlus German Masters Inc	StarCapital SA	EUR	Global Large-Cap Value Eq	926432	★★★	3	-29,49	4639	3	-18,73	3893	17,69	3	10,43	2472	2	19,61	3167	4	-4,6	6027	4	-4,6	6027
StarPlus Starpoint Inc	StarCapital SA	EUR	Global Large-Cap Blend Eq	940076	★★★	3	-21,17	3514	2	-7,48	2748	23,95	1	41,16	483	1	39,62	1008	1	39,62	1008	1	9,6	1629
StarPlus Winbonds	StarCapital SA	EUR	Euro Global Bond	A0J23B	★★★★★	1	28,05	15	1	31,07	50	9,15	1	37,31	1129	1	37,31	1129	1	37,31	1129	1	28,19	115
Stiftungsfonds Westfalen T	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0RA4Q	★	3	12,84	4395	3	12,84	4395	11,27	3	12,84	4395	3	12,84	4395	3	12,84	4395	3	12,84	4395
Strategie EUR Renten Fonds UI	Universal-Investment-GmbH	EUR	Euro Government Bond	762808	★	1	2,75	1453	2	4,58	1496	2,88	3	7,46	2791	4	-2,44	7717	3	-2,44	7717	3	1,12	4241
Strategie Welt Secur	Frankf Serv Kapitalanl GmbH	EUR	Global Large-Cap Blend Eq	A0DPZH	★	2	15,77	3827	2	2,96	3536	2	15,77	3827	2	2,96	3536	2	15,77	3827	2	2,96	3536	
Strategie Welt Select	Frankf Serv Kapitalanl GmbH	EUR	Global Large-Cap Blend Eq	A0DPZG	★	2	16,74	3666	4	-4,47	5992	2	16,74	3666	4	-4,47	5992	2	16,74	3666	4	-4,47	5992	
Strategielinvest Classic T	Hypo-KAG	EUR	Euro Cautious Balanced	A0M033	★	2	-4,94	2151	2	-17,6	3168	2	-4,94	2151	2	5,14	6027	2	5,14	6027	2	1,98	3882	
Strategielinvest Dynamic T	Hypo-KAG	EUR	Euro Moderate Balanced	A0M032	★	3	8,7	5163	3	8,7	5163	3	8,7	5163	3	-0,72	4831	3	8,7	5163	3	-0,72	4831	
StrategiePortf Opti Chance PI	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	A0M033	★	2	17,43	3549	4	-9,87	6988	2	17,43	3549	4	-9,87	6988	2	17,43	3549	4	-9,87	6988	
StrategiePortf Opti Wachstum PI	Pioneer Investments KAG	EUR	Euro Moderate Balanced	A0M032	★	2	16,84	3650	4	-4,43	5976	2	16,84	3650	4	-4,43	5976	2	16,84	3650	4	-4,43	5976	
Stratego Chance	LBB-INVEST	EUR	Euro Aggressive Balanced	A0DNG2	★★★	3	-22,65	3687	3	-17,13	3715	12,41	3	13,94	4191	3	-3,34	5676	3	13,94	4191	3	-3,34	5676
Stratego Ertrag	LBB-INVEST	EUR	Euro Cautious Balanced	A0DNG5	★★★★	1	4,41	1291	1	8,65	1021	4,13	3	7,62	5404	2	3,1	3481	3	7,62	5404	2	3,1	3481
Stratego Grund	LBB-INVEST	EUR	Sector Eq Real Estate Direct	A0ERSF	★	1	6,62	1035	1	11,35	651	0,56	4	1,17	7236	3	1,73	3985	4	1,17	7236	3	1,73	3985
Stratego Konservativ	LBB-INVEST	EUR	Euro Cautious Balanced	531992	★★★	2	-3,42	2043	2	1,16	1861	5,69	3	9,04	5098	3	1,84	3940	3	9,04	5098	3	1,84	3940
Stratego Offensiv	LBB-INVEST	EUR	Global Large-Cap Blend Eq	A0DNG6	★★★	4	-31,43	5044	4	-25,36	4649	15,89	2	15,1	3945	4	-6,19	6386	2	15,1	3945	4	-6,19	6386
Stratego Wachstum	LBB-INVEST	EUR	Euro Moderate Balanced	A0DNG1	★★★	2	-13,16	2812	2	-7,58	2764	9,02	3	11,6	4599	3	-0,26	4680	3	11,6	4599	3	-0,26	4680
Streettracks AEX Index ETF	State Street Gbl Adv. France	EUR	Netherlands Equity	798232	★★★	4	-39,73	6203	4	-30,8	5186	25,91	3	9,23	2620	1	30,12	1624	4	-4,55	6014	4	-4,55	6014
Streettracks MSCI Eur Sm Cap	State Street Gbl Adv. France	EUR																						

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Quartil	%Veränd.	Quartil		%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.					
Swisscanto (LU) PF Income A	Swisscanto (LU) PF Mgmt Co.	CHF	CHF Global Bond	986955	★★★	1	16,46	127	1	10,5	755	5,15	3	10,76	2445	2	33,1	900	4	4,26	6299	1	11,42	1207
Swisscanto (LU) PF Yield A	Swisscanto (LU) PF Mgmt Co.	CHF	CHF Cautious Balanced	987285	★★★	1	5,53	1180	2	4,38	1515	4,49	2	13,39	2108	2	25,32	1109	3	6,78	5591	1	9,12	1730
Swisscanto (LU) PF Yield EUR A	Swisscanto (LU) PF Mgmt Co.	EUR	Euro Cautious Balanced	565769	★★★	2	0,36	1721	2	1,3	1846	4,54	2	12,59	2212	3			3	8,47	5212	2	6,82	2340
Swisscanto (LU) Top Div Europe A	Swisscanto (LU) EF Mgmt Co.	EUR	Europe Large-Cap Value Eq	AQJ26H	★★★	3	-30,24	4783	3	-21,97	4249	23,06	2			3			3	32,55	1415	3	1,69	4002
Swisscanto Eq Sel Nrth Am B Acc	Swisscanto (LU) EF Mgmt Co.	USD	U.S. Large-Cap Value Equity	AOMUQJ	★★★★	3	-21,92	3599	3	-19,04	3923	18,83	2			2			2	21,87	2767	4	-5,16	6184
Switzerland Inv - FI H/Y HAIG	Hauck & Aufhäuser Inv	EUR	Euro High Yield Bond	HAFX20									1	60,52	300	1			1	60,52	300	1	17	525
T. Rowe Price Asi Ex-Jap Eq A USD	T. Rowe Price Gbl Inv. Serv	USD	Asia-Pacific ex-Japan Equity	A0MKJ8									1	75,31	124	1			1	75,31	124	1	35,59	50
T. Rowe Price Emg Loc Mkts Bd I	T. Rowe Price Gbl Inv. Serv	USD	Emerging Markets Bond	A0M1XQ									3	10,65	4771	2			3	10,65	4771	2	6,31	2475
T. Rowe Price Erp Eq A	T. Rowe Price Gbl Inv. Serv	EUR	Europe Large-Cap Grth Eq	A0M1XN									1	31,11	1522	3			1	31,11	1522	3	0,62	4409
T. Rowe Price Euro Corp Bd Z	T. Rowe Price Gbl Inv. Serv	EUR	Euro Corporate Bond	767365	★★★★	1	10,09	676	1	9,43	916	8,16	2	17,71	1600	2			2	22,96	2561	1	17,9	450
T. Rowe Price EuropStrc Res Eq I	T. Rowe Price Gbl Inv. Serv	EUR	Europe Large-Cap Blend Eq	A0DP26	★★★★	3	-30,92	4924	3	-21,02	4135	21,81	2			2			2	26,13	2073	3	0,46	4460
T. Rowe Price Gbl Agg Bd Z	T. Rowe Price Gbl Inv. Serv	USD	Dollar Global Bond	767369	★★★★	1	14,39	263	1	13,27	439	6,28	2	19,4	1395	3			3	6,49	5676	1	9,88	1565
T. Rowe Price Gbl EM Bd I	T. Rowe Price Gbl Inv. Serv	USD	Emerging Markets Bond	A0DP3A	★★★	1	5,25	1217	2	1	1878	13,81	1			1			1	30,33	1602	1	9,71	1597
T. Rowe Price Gbl EM Eq I	T. Rowe Price Gbl Inv. Serv	USD	Emerging Markets Equity	767356	★★	3	-30,81	4899	2	0,55	1926	31,73	1	77,69	140	1			1	64,13	229	1	12,1	1097
T. Rowe Price Gbl HiYl Bd AH EUR	T. Rowe Price Gbl Inv. Serv	EUR	Euro High Yield Bond	914775	★★★★	2	0,58	1697	1	6,17	1315	14,11	2	15,92	1796	1			1	35,17	1246	2	7	2284
T. Rowe Price Gbl HiYl Bd AH NOK	T. Rowe Price Gbl Inv. Serv	NOK	NOK Bonds	AOCAZA	★	2	-8,3	2434	2	3,36	1627	20,94	2	13,46	2102	1			1	55,63	439	2	4,44	3034
T. Rowe Price Gbl HiYl Bd Z	T. Rowe Price Gbl Inv. Serv	USD	Dollar High Yield Bond	767353	★★★★	1	4,15	1319	2	1,08	1867	14,53	2	13,85	2055	1			1	31,55	1496	1	9,31	1684
T. Rowe Price Gbl Natrl Res Eq A	T. Rowe Price Gbl Inv. Serv	USD	Sector Eq Natural Resources	A0MKKC									1	31,69	1486	4			1	31,69	1486	4	-10,75	7090
T. Rowe Price Japanese Equity I	T. Rowe Price Gbl Inv. Serv	USD	Japan Large-Cap Equity	A0MKJ6	★★★	4	-34	5518	4	-41,27	5681	15,52	4			4			4	-1,12	7610	4	-8,81	6844
T. Rowe Price Mid Est/Afric Eq I	T. Rowe Price Gbl Inv. Serv	USD	Africa & Middle East Equity	A0M1XR		3	-28,04	4392					2	20,32	3041	4			2	20,32	3041	4	-23,53	7714
T. Rowe Price US Aggregate Jd	T. Rowe Price Gbl Inv. Serv	USD	Dollar Diversified Bond	A0CAFJ	★★★★★	1	14,61	238	1	7,36	1178	10,64	2	12,4	2238	3			3	7,42	5449	1	9,15	1722
T. Rowe Price US Blue Chip A	T. Rowe Price Gbl Inv. Serv	USD	U.S. Large-Cap Growth Eq	767358	★★★	3	-28,99	4550	4	-23,98	4470	19,68	4	-13,22	4203	2			2	26,2	2059	3	-2,67	5428
T. Rowe Price US Lge Cap Gth I	T. Rowe Price Gbl Inv. Serv	USD	U.S. Large-Cap Growth Eq	A0BMAA	★★★★	3	-23,99	3852	3	-18,73	3892	20,86	4	-4,96	3802	1			1	32,96	1384	2	5,02	2854
TAMAC Global Managers Fd	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0NJGS									4	5,09	6051									
TC Fonds Select Systematic	Merck Finck & Co Asset M	EUR	Euro Aggressive Balanced	930895	★★★	3	-21,51	3543	3	-16	3582	11,56	2	17,26	1644	4			4	2,84	6776	4	-4,49	6000
Telos Funds-Momentum Select	Axxion S.A.	EUR	Euro Aggressive Balanced	533945	★★★★	1	2,33	1499	2	-0,4	2035	6,61	1	24,01	1002	3			3	8,47	5211	1	8,77	1817
Templeton Asian Bond A M-D \$	Franklin Templeton Inv Fds	USD	Asia Bond	A0F6ZA	★★★	1	10,09	675	1	10,34	780	12,17	3			3			3	13,9	4203	1	16,12	583
Templeton Asian Gth A Y-D \$	Franklin Templeton Inv Fds	USD	Asia-Pacific ex-Japan Equity	971661	★★★	3	-26,58	4186	1	22	112	31,85	1	92,7	81	1	106,13	194	1	75,68	123	1	26,92	134
Templeton Asian Small Co A acc \$	Franklin Templeton Inv Fds	USD	Asia-Pacific ex-Japan Equity	A0RAKP									1	66,62	196				1	66,62	196			
Templeton BRIC A acc \$	Franklin Templeton Inv Fds	USD	BRIC Equity	A0F6YZ	★★	4	-32,04	5167	2	2,59	1722	32,53	1			1			1	59,17	330	2	3,61	3310
Templeton China A acc \$	Franklin Templeton Inv Fds	USD	Greater China Equity	973909	★★★★	3	-22,67	3692	1	28,38	62	28,94	1	78,22	137	1	149,7	119	1	41,08	952	1	17,34	500
Templeton East Europe A acc €	Franklin Templeton Inv Fds	EUR	Emerging Europe Equity	987144	★★★	4	-37,82	6020	3	-23,11	4371	37,52	1	42,35	461	1	218,84	62	1	83,94	70	3	-0,09	4624
Templeton Em Mkt Bond A Q-D \$	Franklin Templeton Inv Fds	USD	Emerging Markets Bond	971666	★★★★	1	14,31	272	1	15,68	271	14,27	1	38,89	528	1	115,57	181	1	35,87	1203	1	18,46	418
Templeton Emg Mkt A Y-D \$	Franklin Templeton Inv Fds	USD	Emerging Markets Equity	971658	★★★	3	-27,34	4280	2	-5,54	2543	26,13	1	47,39	401	1	62,15	389	1	48,27	667	2	6,61	2393
Templeton Emg Mkt Sm Cos A acc \$	Franklin Templeton Inv Fds	USD	Emerging Markets Equity	A0MR8K									1	66,74	195	1			1	66,74	195	1	15,07	687
Templeton Euro Liq Res A Y-D €	Franklin Templeton Inv Fds	EUR	Euro Money Mkt, Dynamic	973728	★★★★	1	3,47	1396	1	6,08	1329	1,99	3	8,76	2668	2	22,34	1172	4	2,88	6766	2	3,58	3330
Templeton Euroland A acc €	Franklin Templeton Inv Fds	EUR	Eurozone Large-Cap Equity	989668	★★	4	-37,29	5969	4	-30,7	5174	20,36	3	2,08	3293	3	12,79	1380	2	17,32	3568	4	-6,55	6481
Templeton Euroland Bond A Y-D €	Franklin Templeton Inv Fds	EUR	Euro Diversified Bond	989669	★★★	1	7,94	894	1	8,23	1073	3,78	2	14,42	1978	2	41,15	749	3	6,74	5599	1	9,65	1619
Templeton European A acc €	Franklin Templeton Inv Fds	EUR	Europe Large-Cap Value Eq	813201	★★	4	-35,48	5745	4	-29,75	5094	18,99	3	0,39	3418	2			2	18,37	3374	4	-4,33	5944
Templeton Eurp TotlRn A M-D \$	Franklin Templeton Inv Fds	EUR	European Bond	812923	★	2	-8,31	2435	2	-6,31	2637	8,83	4	-0,96	3516				2	15,05	3965	2	5,97	2579
Templeton Frontier Mkts A acc \$	Franklin Templeton Inv Fds	USD	Emerging Markets Equity										1	45,02	788									
Templeton Gbl Bal A Q-D \$	Franklin Templeton Inv Fds	USD	Dollar Aggressive Balanced	973725	★★★	2	-18,99	3304	3	-17,6	3758	13,15	3	3,41	3169	3	16,16	1309	3	13,06	4367	3	-0,31	4698
Templeton Gbl Bd (EUR) A Y-D €	Franklin Templeton Inv Fds	EUR	Euro Diversified Bond	812944	★★★★	1	9,4	740	1	11,55	623	7,38	2	17,78	1592	3			3	6,54	5651	1	10,72	1346
Templeton Gbl Bond A acc € H1	Franklin Templeton Inv Fds	EUR	Euro Global Bond	A0MNNM									2	15,28	3916	1			2	15,28	3916	1	21,37	289
Templeton Gbl Bond A M-D \$	Franklin Templeton Inv Fds	USD	Dollar Global Bond	971663	★★★★★	1	22,5	32	1	25,6	83	12,14	1	40,16	500	3			3	10,03	4916	1	17,21	505
Templeton Gbl Eq Income A Q-D \$	Franklin Templeton Inv Fds	USD	Global Large-Cap Value Eq	A0DQXN	★★	4	-32,36	5222	4	-27,83	4909	20,12	2			2			2	22,84	2584	3	-1,49	5061
Templeton Gbl High Yield A acc \$	Franklin Templeton Inv Fds	USD	Dollar High Yield Bond	A0MR8S		1	1,09	1638					2	26,23	2052	1			2	26,23	2052	1	10,95	1298
Templeton Gbl Sm Cos A Y-D \$	Franklin Templeton Inv Fds	USD	Global Equity Small/Mid Cap	971656	★★	4	-37,5	5988	4	-30,35	5144	26,36	4	-6,22	3880	3	8,41	1460	1	49,56	625	3	0,59	4414
Templeton Gbl TotlRn A acc € H1	Franklin Templeton Inv Fds	EUR	Euro Global Bond	A0MNNP		1	22,51	31	1	26,21	77	13,08	1	46,96	410				1	26,72	1974	1	28,65	109
Templeton Gbl TotlRn A M-D \$	Franklin Templeton Inv Fds	USD	Dollar Global Bond	812926	★★★★★	1	21,21	41	1	26,21	77	13,08	1	46,96	410	2			2	21,49	2852	1	25,44	163
Templeton Global (EUR) A Y-D €	Franklin Templeton Inv Fds	EUR	Global Large-Cap Value Eq	971655	★★★	4	-33,65	5467	4	-30,23	5135	17,97	4	-4,62	3779	3	-8,59	1810	2	17,67	3503	4	-6,35	6430
Templeton Global A Y-D \$	Franklin Templeton Inv Fds	USD	Global Large-Cap Value Eq	971654	★★★	4	-32,77	5308	4	-28,26	4957	19,22	4	-										

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Quartil	%Veränd.	Quartil		%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.	Quartil	%Veränd.			
Thread (Lux) Great ChinaEqAU\$ USD	Threadneedle Asset Mgmt	USD	Greater China Equity	550649	★★★	2	-7,63	2383	1	12,56	520	22,37	1	34,46	633	1	49,33	628	1	26,51	143			
Thread (Lux) Japanese Eq AJUSD	Threadneedle Asset Mgmt	USD	Japan Large-Cap Equity	974983	★★★★★	2	-14,59	2931	4	-23,65	4437	13,81	4	-1,04	3524	4	-52,16	2383	4	3,66	6505	3	0,85	4333
Thread (Lux) Pan European S/EC AE	Threadneedle Asset Mgmt	EUR	Europe Small-Cap Equity	AOMNG1	★★★★★	4	-37,75	6015								1	45,61	762	2	4,84	2898			
Thread (Lux) Pan European Eq AEUR	Threadneedle Asset Mgmt	EUR	Europe Large-Cap Grth Eq	974982	★★★★★	2	-19,38	3343	3	-12,19	3214	16,94	2	21,01	1249	4	-20,81	2023	2	25,6	2153	3	1,15	4234
Thread (Lux) US Eq W	Threadneedle Asset Mgmt	USD	U.S. Large-Cap Growth Eq	935521	★★★★★	2	-12,49	2749	3	-9,46	2954	14,48	3	6,11	2936	4	-36,31	2220	3	13,6	4265	4	-8,03	6743
Thread (Lux) US H/I Bd AU USD	Threadneedle Asset Mgmt	USD	Dollar High Yield Bond	AOBL0D	★★★★★	1	2,14	1520	2	-3,87	2365	14,26	3	3,41	3170	2	25,85	2122	1	9,15	1724			
Thread (Lux) World Eq AU USD	Threadneedle Asset Mgmt	USD	Global Large-Cap Growth Eq	974979	★★★	4	-31,96	5151	4	-25,39	4651	16,84	3	6,46	2900	4	-29,61	2138	2	18,61	3332	4	-6,58	6487
Thread (Lux) Europ ST Bonds-AE	Threadneedle Asset Mgmt	EUR	Euro Short Bond	113592	★★★	1	8,08	880	1	10,33	784	2,28	2	12,31	2249	4	2,52	6875	2	5,1	2828			
Thread (Lux) Europ ST Bds-DE USD	Threadneedle Asset Mgmt	USD	U.S. Mid-Cap Equity	974981	★★	4	-39,31	6168	4	-34,32	5447	21,04	4	-23,72	4491	4	-18,89	1999	3	11,81	4566	4	-16,97	7573
Thread (Lux) European Bds AE EUR	Threadneedle Asset Mgmt	EUR	European Bond	930986	★★★	1	11,64	512	1	11,18	673	3,59	2	16,11	1779	1	48,65	613	4	5,04	6064	1	9,31	1681
Thread (Lux) Europ Quant EqPftAE	Threadneedle Asset Mgmt	EUR	Europe Large-Cap Blend Eq	AOMS8T	★★★★★	4	-40	6230								2	15,62	3860	4	-11,65	7199			
Threadneedle Abs Rtn 1 Net	Threadneedle Inv. Serv. Ltd	GBP	Sterling Global Bond	AOHGKE	★★★	2	-9,75	2558	2	-7,61	2769	11,04				3	8,94	5118	4	-5,18	6186			
Threadneedle Am Fund 1 US\$	Threadneedle Inv. Serv. Ltd	USD	U.S. Large-Cap Growth Eq	987651	★★★	3	-26,3	4156	3	-21,32	4166	18,1	4	-2,04	3601	4	-14,12	1917	2	19,82	3130	4	-5,51	6256
Threadneedle Am Sel 1 US\$	Threadneedle Inv. Serv. Ltd	USD	U.S. Large-Cap Growth Eq	987653	★★★★★	3	-25,28	4013	3	-16,52	3642	18,91	3	4,42	3086	4	-15,06	1933	2	24,22	2335	3	0,6	4413
Threadneedle Amer Ext Alph R USD	Threadneedle Inv. Serv. Ltd	USD	U.S. Large-Cap Growth Eq	AOM5LC	★★★★★	2	-21,74	3571	2	-8,5	2866	20,91	3	11,82	2321	3	-4,02	1712	1	40,46	981	2	0,77	2048
Threadneedle American Sm Co1 GBP	Threadneedle Inv. Serv. Ltd	GBP	U.S. Mid-Cap Equity	553284	★★★★★	3	-27,01	4242	1	15,29	279	26,89	1	79,39	131	1	101,27	212	1	52,29	531	1	21,47	284
Threadneedle Asia Fund 1 US\$	Threadneedle Inv. Serv. Ltd	USD	Asia-Pacific ex-Japan Equity	987669	★★★★	4	-40,68	6285								-1	45,64	757	1	25,1	175			
Threadneedle China Opp R Net £	Threadneedle Inv. Serv. Ltd	GBP	China Equity	AOMMW2	★★	1	3,49	1394	2	-6,04	2601	9,31	4	-3,52	3713	3	13,7	1360	3	8	5314	2	5,57	2695
Threadneedle Dollr Bd US\$ GRS	Threadneedle Inv. Serv. Ltd	USD	Dollar Diversified Bond	987844	★★											3	9,58	4996	2	5,99	2572			
Threadneedle EM Local Net 1 £	Threadneedle Inv. Serv. Ltd	GBP	Emerging Markets Bond	AONAXH	★★★★	1	11,85	497	1	10,31	787	10,11	1	36,55	572	1	136,33	133	2	19,53	3179	1	13,22	908
Threadneedle Em Mk Bd US\$ GRS	Threadneedle Inv. Serv. Ltd	USD	Emerging Markets Bond	987844	★★★★	1	11,85	497	1	10,31	787	10,11	1	36,55	572	1	136,33	133	2	19,53	3179	1	13,22	908
Threadneedle Eu Corp Bd € GRS	Threadneedle Inv. Serv. Ltd	EUR	Euro Corporate Bond	778867	★★	2	0,55	1702	2	-0,91	2083	8,28	3	3,64	3153	2	19,83	3126	1	11,81	1133			
Threadneedle Eur Fund 1 Eur	Threadneedle Inv. Serv. Ltd	EUR	Europe ex-UK Eq Large Cap	987661	★★★★	3	-25,34	4019	3	-15,6	3549	19,51	1	27,12	854	2	37,01	816	2	23,71	2421	2	6,3	2479
Threadneedle Eur HYd Bd GRS1	Threadneedle Inv. Serv. Ltd	EUR	Euro High Yield Bond	934213	★★★★★	1	9,74	712	1	13,49	413	15,42	1	32,69	695	1	52,43	527	1	52,43	527	1	21,36	290
Threadneedle Eur Sm Co 1 Eur	Threadneedle Inv. Serv. Ltd	EUR	Europe ex-UK Small/Mid Cap	987665	★★★	3	-27,23	4271	3	-10,84	3091	22,13	1	63,94	230	1	165,48	98	1	31,74	1480	2	2,98	3532
Threadneedle Euro Bd € GRS	Threadneedle Inv. Serv. Ltd	EUR	European Bond	987665	★★★★	1	16,05	139	1	12,32	543	4,6	2	20,37	1303	1	54,52	501	3	7,03	5533	1	14,73	726
Threadneedle Euro Sel 1 Eur	Threadneedle Inv. Serv. Ltd	EUR	Europe ex-UK Eq Large Cap	987663	★★★	3	-30,42	4827	3	-21,7	4215	17,67	2	16,53	1738	2	23,78	1150	2	21,07	2927	2	2,16	3820
Threadneedle Glb Bd € GRS	Threadneedle Inv. Serv. Ltd	EUR	Sterling Global Bond	987845	★★★★	1	14,09	286	1	7,34	1181	7,4	2	14,09	2012	2	45,3	675	4	-2,39	7708	1	11,14	1257
Threadneedle Glb Extd Alp Net 1£	Threadneedle Inv. Serv. Ltd	GBP	Global Large-Cap Blend Eq	AOJYE	★★★★	3	-24,65	3934	1	9,6	900	27,88				2	22,77	2600	3	-3,21	5618			
Threadneedle Gbl Emg Mkt 1 £	Threadneedle Inv. Serv. Ltd	GBP	Emerging Markets Equity	AOMVGV	★★★★	3	-30,02	4739								1	55,69	434	1	16	600			
Threadneedle Gbl Eq Inc R Dis £	Threadneedle Inv. Serv. Ltd	GBP	Global Large-Cap Value Eq	AOMVGV	★★★★	3	-30,02	4739								2	19,52	3182	3	-2,57	5399			
Threadneedle Global Select 1 US\$	Threadneedle Inv. Serv. Ltd	USD	Global Large-Cap Growth Eq	987677	★★★★	3	-28,24	4423	3	-18,21	3835	17,84	2	17,99	1563	3	2,84	1569	2	19,98	3095	3	-2,51	5381
Threadneedle High Yield Bd 1	Threadneedle Inv. Serv. Ltd	GBP	Sterling High Yield Bond	926167	★★★	2	-15,33	2978	3	-13,35	3327	21,58	3	6,43	2903	1	60,24	307	2	4,27	3092			
Threadneedle Jap Sm Co 1 Yen	Threadneedle Inv. Serv. Ltd	JPY	Japan Small/Mid-Cap Equity	987659	★★★	2	-20,92	3493	4	-39,1	5622	17,54	4	-32,65	4583	4	-63,52	2452	3	13,49	4292	1	12,27	1062
Threadneedle Japan Fund 1 Yen	Threadneedle Inv. Serv. Ltd	JPY	Japan Large-Cap Equity	987657	★★	4	-32,86	5322	4	-44,07	5746	15,06	4	-29	4561	4	-59,51	2429	4	-2,43	7715	4	-8,85	6851
Threadneedle Latin Amer 1 US\$	Threadneedle Inv. Serv. Ltd	USD	Latin America Equity	987673	★★	2	-18,22	3228	1	22,65	108	32,31	1	155,83	21	1	351,68	15	1	68,01	185	1	18,49	417
Threadneedle Monthly Ex Inc 1	Threadneedle Inv. Serv. Ltd	GBP	Sterling Aggressive Balanced	765979	★★★	3	-29,05	4563	4	-24,31	4524	16,97	3	4,33	3098	2	22,55	2641	4	-6,17	6383			
Threadneedle Pan Eur Eq Dv 1€Inc	Threadneedle Inv. Serv. Ltd	EUR	Europe Large-Cap Value Eq	AOJK71	★★★★	3	-30,28	4793	3	-21,81	4230	18,78				2	17,52	3535	3	-3,36	5683			
Threadneedle Pan Euro Acc 1	Threadneedle Inv. Serv. Ltd	GBP	Europe Large-Cap Grth Eq	AODK15	★★★	3	-29,94	4729	3	-18,35	3852	19,58	1	26,85	867	1	30,1	1626	2	3,21	3455			
Threadneedle Pan Euro Sm Cos 1	Threadneedle Inv. Serv. Ltd	GBP	Europe Small-Cap Equity	AOHMGD	★★★★	4	-32,95	5337	3	-13,03	3292	23				1	32,81	1397	3	-2,39	5347			
Threadneedle PanEuro 1 Eur	Threadneedle Inv. Serv. Ltd	EUR	Europe Large-Cap Blend Eq	926114	★★★★★	3	-23,38	3773	3	-14,84	3472	17,89	2	21,41	1220	2	24,83	2252	2	3,69	3290			
Threadneedle Sterling Bd GRS	Threadneedle Inv. Serv. Ltd	GBP	Sterling Government Bond	987854	★★	2	-12,04	2724	3	-16	3581	8,27	4	-5,75	3855	3	12,08	1401	3	5,31	5975	4	-5,49	6251
Threadneedle Strategic 1	Threadneedle Inv. Serv. Ltd	GBP	Sterling High Yield Bond	765458	★★★	2	-17,65	3172	3	-19,92	4011	15,76	4	-7,16	3932	1	34,99	1255	3	-0,34	4703			
Threadneedle Target Rtn 1 €	Threadneedle Inv. Serv. Ltd	EUR	Euro Absolute Return	AOJD57	★★★★★	1	16,7	118	1	20,93	126	3,45				4	3,16	6662	1	8,87	1792			
Threadneedle Trigt Ret CorNet 1R€	Threadneedle Inv. Serv. Ltd	EUR	Euro Absolute Return	AOJD57	★★★★★	1	16,7	118	1	20,93	126	3,45				4	2,21	6965	2	4,29	3083			
Threadneedle UK Accel 1	Threadneedle Inv. Serv. Ltd	GBP	UK Large-Cap Growth Equity	AODK17	★★★★	3	-29,38	4623	3	-20,89	4121	20,28	2	18,23	1527	1	30,52	1576	3	-1,4	5029			
Threadneedle UK Corp Bd Ret	Threadneedle Inv. Serv. Ltd	GBP	Sterling Corporate Bond	534062	★★★	2	-18,38	3248	3	-22,48	4296	13,24	4	-11,8	4148	3	14,26	1350	2	22,39	2671	3	-2,58	5400
Threadneedle UK Eq Alpha Inc 1	Threadneedle Inv. Serv. Ltd	GBP	UK Large-Cap Value Equity	AOJK7T	★★★★	3	-30,27	4790	4	-23,68	4440	18,25	2	19,76	3139	4	-8,6	6820	2	19,76	3139	4	-8,6	6820
Threadneedle UK Equity Inc 1	Threadneedle Inv. Serv. Ltd	GBP	UK Large-Cap Value Equity	987636	★★★★	3	-29,34	4615	3	-22,85	4344	18,2	2	12,2	2263	3	12,82	1379	2	22,81	2591	4	-4,83	6089
Threadneedle UK Fund 1	Threadneedle Inv. Serv. Ltd	GBP	UK Large-Cap Blend Equity	987643	★★★	3	-30,94	4931	4	-25,65	4686	19,66	3	5,62	2986	3	-6,62	1775	1	29,1	1713	3	-2,73	5450
Threadneedle UK Gth & Inc 1	Threadneedle Inv. Serv. Ltd	GBP	UK Large-Cap Value Equity	987641																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr									
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09							
						%Verändg.	Rank	%Verändg.	Rank		%Verändg.	Rank	%Verändg.	Rank	%Verändg.	Rank	%Verändg.	Rank	%Verändg.	Rank						
Top Ten Balanced	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	921375	★★★	2	-12,32	2738	2	-5,51	2538	7,97	3	11,68	2338	3	9,94	4935	2	3,98	3198					
Top Ten Classic	Oppenheim Ass Mgmt Serv	EUR	Euro Moderate Balanced	921373	★★★★	2	-9,02	2507	2	4,34	1521	11,03	1	37,73	545	2	24,29	1139	3	10,34	4842	2	7,72	2082		
Top Trend AMI P	AmpegaGerling Investment	EUR	Euro Aggressive Balanced	A0EAFX	★★★★★	2	-8,23	2430	2	-1,18	2105	5,43	4	-0,65	7569	3	-0,34	4704	4	0,01	7496	3	0,47	4456		
TOP TREND Evolution AMI P	AmpegaGerling Investment	EUR	Euro Moderate Balanced	A0NGJ3	★★★★★	2	-15,05	2965	2	-2,84	2262	11,64	3	9,57	4997	2	2,9	3574	2	23,07	2533	3	-1,03	4924		
Top Vario Mix T	Schoellerbank Invest AG	EUR	Euro Aggressive Balanced	A0J3BR	★★★★	2	-0,15	1771	2	3,2	1648	2,84	4	3,16	6664	3	1,01	4274	4	1,58	7141	3	1,27	4186		
TOP-INVESTORS GLOBAL	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	A0M2JC	★★★★	1	2,58	1471	1	2,58	1471	19,32	4	-10,49	4096	4	-23,12	2053	2	16,77	3662	4	-7,74	6701		
TopGeld 90SI	Structured Invest S.A.	EUR	Euro Money Mkt, Dynamic	A0KEBT	★★★	4	-38,14	6048	4	-34,33	5448	19,32	4	-10,49	4096	4	-23,12	2053	2	12,51	4443	4	-14,58	7458		
TopGeld 97SI	Structured Invest S.A.	EUR	Euro Money Market, Stable	A0LCHH	★★	3	12,51	4443	4	-14,58	7458	2,84	4	3,16	6664	3	1,01	4274	4	1,58	7141	3	1,27	4186		
TopPortfolio-INVEST	LBB-INVEST	EUR	Global Large-Cap Value Eq	977494	★★	2	12,51	4443	4	-14,58	7458	19,32	4	-10,49	4096	4	-23,12	2053	2	16,77	3662	4	-7,74	6701		
Torus Merrill Invest Div Bonus	Merrill Lynch Internat (UK)	EUR	U.S. Large-Cap Blend Equity	MLOEFF	★★★★	2	-14,95	2954	2	4,65	1488	9,62	1	47,27	407	2	31,75	941	4	3,5	6560	2	6,18	2509		
Torus Merrill Volat Arbtr IdxRH	Merrill Lynch Internat (UK)	EUR	Other	MLOEFH	★★★★	2	-11,25	2656	2	4,65	1488	9,62	1	47,27	407	2	31,75	941	4	3,5	6560	2	6,18	2509		
TR Dollar Global Bond Acc	Thames River Capital LLP	USD	Dollar Global Bond	A0D8RM	★★★	1	18,96	62	1	7,54	1157	12,41	4	-1,19	7615	1	10,48	1405	4	2,1	7001	1	17,52	484		
TR Euro Global Bond Acc	Thames River Capital LLP	EUR	Euro Global Bond	A0D8RK	★★★★★	1	27,92	16	1	27,55	68	7,99	4	2,1	7001	1	10,48	1405	4	2,1	7001	1	17,52	484		
TR European € Inc	Thames River Capital LLP	EUR	Europe ex-UK Eq Large Cap	529444	★★★★	4	-32,64	5285	3	-23,22	4387	18	2	12,93	2164	3	16,22	1307	3	13,91	4201	4	-6,39	6440		
TR High Income New € Dist	Thames River Capital LLP	GBP	Dollar High Yield Bond	A0ETLO	★★	3	-29,98	4734	4	-25,35	4645	21,87	1	34,37	1298	4	-20,86	7673	1	27,66	1865	4	-7,42	6652		
TR High Income € Dis	Thames River Capital LLP	EUR	Dollar High Yield Bond	750776	★	2	-8,87	2493	2	0,15	1965	17,96	2	13,68	2078	1	27,66	1865	4	-7,42	6652	1	27,66	1865		
TR Sterling Global Bd £ dis	Thames River Capital LLP	GBP	Sterling Global Bond	A0BLAX	★★★★	1	11,22	567	1	10,06	826	10,08	2	20,08	1326	3	7,24	5488	2	7,51	2129	3	7,24	5488		
TR-Bond-Invest I	Union Investment Lux S.A.	EUR	Euro Diversified Bond	★★★★	1	9,91	694	1	11,53	626	1,25	2	16,37	1752	4	3,5	6560	2	6,18	2509	4	3,5	6560			
Trana Triple Alpha Fonds	Alceda Fund Mgmt S.A.	EUR	Europe Large-Cap Blend Eq	A0MVJ9	★★★★	2	-14,95	2954	2	4,65	1488	9,62	1	47,27	407	2	31,75	941	4	3,5	6560	2	6,18	2509		
Trend Universal Fonds Global	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	976739	★★★★★	2	-11,25	2656	2	4,65	1488	9,62	1	47,27	407	2	31,75	941	4	3,5	6560	2	6,18	2509		
TrendConcept Fd Automatic AA B	TrendConcept Fund S.A.	EUR	Euro Aggressive Balanced	595110	★★★★★	2	-3	2013	2	2,55	1726	7,31	1	27,39	847	3	8,86	5137	1	13,27	900	3	8,86	5137		
TrendConcept Fd Japan Pacific B	TrendConcept Fund S.A.	EUR	Asia-Pacific with Japan Eq	989820	★★★	3	-31,15	4987	4	-28,13	4940	9,83	4	-11,44	4134	4	4,89	6107	4	-7,6	6677	4	4,89	6107		
TrendConcept Fd Mult Asset All B	Hauck & Aufhäuser Inv	EUR	Other	A0F5L7	★★★★	1	17,99	82	1	19,37	153	4,77	4	1,58	7142	2	7,34	2182	4	1,58	7142	2	7,34	2182		
TRENDCONCEPT Fd Multi AA CI	Hauck & Aufhäuser Inv	EUR	Euro Absolute Return	A0MJQ1	★★★★	2	-13,05	2802	2	-6,44	2652	11,02	1	24,29	977	3	18,85	1257	3	12,69	4413	1	11,05	1279		
TrendConcept UI Aktien Europa	Universal-Investment-GmbH	EUR	Eurozone Large-Cap Equity	978177	★★★★★	1	2,09	1526	2	2,12	1773	3,1	3	8,14	2717	2	28,17	1040	4	3,12	6617	2	2,93	3559		
TrendConcept UI EU-Bond	Universal-Investment-GmbH	EUR	European Bond	976723	★★	2	-15,35	2980	2	-0,16	2005	12,22	1	41,54	475	3	10,32	4848	3	10,32	4848	3	1,33	4168		
Tri Style Fund T	Hypo-KAG	EUR	Other	798616	★★★★	3	-29,28	4608	4	-28	4927	13,57	3	8,65	5178	4	-5,51	6255	1	30,28	1609	3	-3,49	5719		
Trinova Struct Prod Fd (EUR)	IPConcept Fund Mgmt S.A.	EUR	Other	A0JDLV	★★★★	4	-34,96	5670	3	-16,4	3631	25,22	1	46,66	418	1	32,17	1445	3	26,31	2040	4	-7,21	6616		
TT Euro Zone Equity	TT International	EUR	Eurozone Mid-Cap Equity	★★★★	4	-32,84	5319	3	-18,97	3918	23,67	1	46,66	418	1	32,17	1445	3	26,31	2040	4	-7,21	6616			
TT Europe Ex-UK Equity	TT International	GBP	Europe ex-UK Eq Large Cap	A0DJ1M	★★	4	-37,11	5945	4	-24,64	4566	22,27	2	18,83	1452	2	26,31	2040	4	-7,21	6616	1	32,17	1445		
TT European Equity A Inc	TT International	EUR	Europe Large-Cap Blend Eq	164560	★★	3	-29,96	4731	4	-25,81	4708	20,98	2	18,35	1507	1	29,23	1699	3	-3,74	5785	1	29,23	1699		
TT UK Equity	TT International	GBP	UK Large-Cap Blend Equity	A0DJ1N	★★	3	-29,96	4731	4	-25,81	4708	20,98	2	18,35	1507	1	29,23	1699	3	-3,74	5785	1	29,23	1699		
TUNGSTEN - Pro Art ERV Instal	BayernInvest Lux S.A.	EUR	Euro Absolute Return	A0QYAZ	★★★★	4	-38,78	6122	2	-7,61	2770	41,98	1	37,09	556	1	84	258	1	61,62	273	2	2,55	3695		
Türkei 75 Plus	IPConcept Fund Mgmt S.A.	EUR	Turkey Equity	989402	★★★	4	12,38	436	1	49,11	10	19,22	1	127,81	36	1	426,52	10	2	25,29	2198	1	8,7	1838		
Turkifund Bonds A D	IS Asset Management	EUR	Other	987859	★★★★★	2	-12,51	2751	1	22,72	106	40,59	1	104,79	60	1	180,76	87	1	85,38	63	1	32,68	68		
Turkifund Equities A D	IS Asset Management	EUR	Turkey Equity	★★★★★	1	5,97	1122	1	7,48	1165	11,59	2	15,83	1804	3	9,71	4972	1	8,92	1779	3	9,46	5021	3	-3,32	5659
Turkifund EuroBonds	IS Asset Management	EUR	Emerging Europe Bond	930469	★★	3	-20,1	3418	2	-8,73	2882	15,21	2	16,85	1692	1	51,98	559	2	19,04	3262	2	5,92	2596		
Tweedy Browne Glb High Div Val D	Tweedy Browne Fund Inc.	EUR	Global Large-Cap Value Eq	A0MKKW	★★★★	2	-16,72	3085	2	-4,34	2412	15,22	1	25,52	928	1	50,2	586	2	22,37	2675	2	6,4	2450		
Tweedy Browne Int Val Fd CHF C	Tweedy Browne Fund Inc.	CHF	Global Large-Cap Value Eq	987163	★★★★	3	-20,62	3458	3	-21,16	4149	16,09	4	-9,57	4060	3	13,13	4347	3	-3,16	5599	2	22,37	2675		
Tweedy Browne Int Val Fd EUR B	Tweedy Browne Fund Inc.	EUR	Global Large-Cap Value Eq	988568	★★★★★	2	-17,4	3144	2	-4,34	2412	15,22	1	25,52	928	1	50,2	586	2	22,37	2675	2	6,4	2450		
Tweedy Browne Value Fd (USD) A	Tweedy Browne Fund Inc.	USD	Global Large-Cap Value Eq	987162	★★★★	3	-20,62	3458	3	-21,16	4149	16,09	4	-9,57	4060	3	13,13	4347	3	-3,16	5599	2	22,37	2675		
UBAM Absolute Return EUR AC	Union Bancaire Privée	EUR	Euro Absolute Return	A0M8Z4	★★★★	2	-1,28	1873	2	-7	2329	2	7	2329	4	3,1	6677	3	-0,34	4706	4	-4,51	7834	4	-7,12	6602
UBAM Absolute Return USD AC	Union Bancaire Privée	USD	Dollar Global Bond	★★★★	4	-52,99	6655	3	-22,97	4354	38,01	4	-2,52	3645	4	58,28	354	1	22,16	264	1	22,16	264			
UBAM Atlantis China Fortune Eq A	Union Bancaire Privée	USD	Greater China Equity	A0BLH7	★	4	-34,32	5560	4	-26,8	4803	22,28	4	-23,3	4484	4	-58,37	2425	1	28,16	1802	4	-6,24	6400		
UBAM Calamos US Eq Growth AC	Union Bancaire Privée	USD	U.S. Large-Cap Growth Eq	926385	★★	4	-6,22	2260	2	4,07	1552	12,96	1	30,68	757	2	28,77	1025	2	22,19	2709	1	16,07	592		
UBAM Convertibles EURO 10-40	Union Bancaire Gestion Instit.	EUR	Euro Convertible Bond	★★★★	1	7,83	905	1	4,89	1459	6	3	9,94	2527	2	45,89	663	3	13,04	4369	1	17,01	522			
UBAM Convertibles Europe	Union Bancaire Gestion Instit.	EUR	Euro Convertible Bond	★★★★	2	-6,22	2260	2	4,07	1552	12,96	1	30,68	757	2	28,77	1025	2	22,19	2709	1	16,07	592			
UBAM Corporate Euro Bond AC	Union Bancaire Privée	EUR	Euro Corporate Bond	926408	★★★	1	7,83	905	1	4,89	1459	6	3	9,94	2527	2	45,89	663	3	13,04	4369	1	17,01	522		
UBAM Corporate USD Bond AC	Union Bancaire Privée	USD	Dollar Corporate Bond	250811	★★★	1	7,89	896	2	0,07	1972	10,59	3	1,03	3374	4	5,11	6043	1	12,1	1095	4	5,11	6043		
UBAM Dr Ehrhardt German Eq AC	Union Bancaire Privée	XFR	Germany Small/Mid-Cap Eq	921807	★★★★★	3	-24,17	38																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.06	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr								
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09						
						%Verändg.	Quartil	%Verändg.	Quartil		%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.				
UBS (D) 3 Kontinente Immo.	UBS Real Estate KAGmbH	EUR	Sector Eq Real Estate Direct	977268		1	9,3	747	1	14,78	311	0,85	1	24,19	985	4	1,91	7064	2	2,37	3755				
UBS (D) Aktien-Deutschland	UBS Global AM (Deutschld)	EUR	Germany-Large Cap Equity	975271	★★★	3	-31,08	4964	3	-14,26	3416	23,81	1	28,69	803	3	10,75	1423	2	21,86	2768	3	-3,31	5656	
UBS (D) Aktienfds Special I D	UBS Global AM (Deutschld)	EUR	Germany-Large Cap Equity	848820	★★★	3	-28,65	4486	2	-7,55	2761	23,62	1	38,81	531	2	24,66	1132	2	21,07	2925	3	-3,29	5649	
UBS (D) EF-Global Opport.	UBS Global AM (Deutschld)	EUR	Global Large-Cap Blend Eq	848821	★★★	3	-25,41	4028	4	-26,57	4785	18,04	4	-8,67	4014	4	-19,57	2009	2	22,04	2732	2	3,84	3241	
UBS (D) EF-Mid Caps Germany	UBS Global AM (Deutschld)	EUR	Germany Small/Mid-Cap Eq	975175	★★★	3	-27,94	4377	3	-9,48	2957	27,48	1	40,36	498	1	120,83	167	1	34,82	1268	1	8,67	1843	
UBS (D) EF-Small Caps Germany	UBS Global AM (Deutschld)	EUR	Germany Small/Mid-Cap Eq	975165	★★	3	-29,05	4564	3	-10,55	3067	28,72	1	67,61	201	1	98,12	218	1	34,6	1283	1	13,63	846	
UBS (D) Euro Aktiv - Bal	UBS Global AM (DE)	EUR	Euro Moderate Balanced	A0M6TT																					
UBS (D) Euro Aktiv - Dyn	UBS Global AM (DE)	EUR	Euro Aggressive Balanced	A0M6TU																					
UBS (D) Euro Aktiv - Subst	UBS Global AM (DE)	EUR	Euro Cautious Balanced	A0M6TS																					
UBS (D) Euroinvest Immobilien	UBS Real Estate KAGmbH	EUR	Sector Eq Real Estate Direct	977261		1	10,79	604	1	19,41	152	0,91	1	30,74	754	1	125,34	157	4	2,76	6806	2	4,03	3175	
UBS (D) Konzept Europe Plus	UBS Global AM (Deutschld)	EUR	Euro Aggressive Balanced	532032	★	3	-31,34	5024	4	-25,04	4618	18,51	3	10,91	2423	2	20,15	3076	3	-2,75	5459				
UBS (D) Konzeptfonds I	UBS Global AM (Deutschld)	EUR	Global Large-Cap Blend Eq	978516	★★	4	-33,41	5421	4	-28,04	4931	18,9	4	-2,21	3612	2	22,31	2682	4	-4,45	5986				
UBS (D) Konzeptfonds III	UBS Global AM (Deutschld)	EUR	Euro Cautious Balanced	978518	★★	2	-3,74	2063	2	-2,36	2220	5,84	3	8,15	2715	3	11,06	4689	2	5,99	2566				
UBS (D) Konzeptfonds IV	UBS Global AM (Deutschld)	EUR	Euro Cautious Balanced	979706	★	2	-15,7	3008	3	-12,54	3253	10,49	3	4,77	3059	2	15,07	3957	2	2	3875				
UBS (D) Konzeptfonds V	UBS Global AM (Deutschld)	EUR	Euro Moderate Balanced	979707	★	3	-24,46	3910	3	-20,3	4054	14,45	3	1,49	3335	2	18,4	3372	3	-0,92	4896				
UBS (D) Mixed Plus I (EUR)	UBS Global AM (Deutschld)	EUR	Euro Money Mkt, Dynamic	532041	★★★★★	1	6,03	1111	1	9,21	946	0,45	2	12,4	2239	4	1,09	7252	2	2,18	3812				
UBS (D) Mixed Plus III (EUR)	UBS Global AM (Deutschld)	EUR	Euro Diversified Bond	A0HMKZ	★★★★	1	14,4	262	1	14,62	325	4,13	4	2,27	6945	1	9,43	1658							
UBS (D) Rent-Euro	UBS Global AM (Deutschld)	EUR	Euro Diversified Bond	975250	★★★★	1	15,59	166	1	14,88	303	3,85	2	21,85	1160	1	57,16	448	3	7,19	5497	1	13,27	899	
UBS (D) Rent-International	UBS Global AM (Deutschld)	EUR	Euro Global Bond	975251	★★★★★	1	16,82	113	1	18,58	167	3,44	1	23,57	1024	2	42,09	734	3	8,12	5293	1	12,36	1046	
UBS (D) Sauerborn-Port I	UBS Global AM (DE)	EUR	Euro Aggressive Balanced	A0M6TQ																					
UBS (D) Sauerborn-Port II	UBS Global AM (DE)	EUR	Euro Aggressive Balanced	A0M6TR																					
UBS (D) Sauerborn-Stiftfds I	UBS Global AM (DE)	EUR	Euro Diversified Bond	A0HMK6		1	13,63	332																	
UBS (D) Sauerborn-Stiftfds II	UBS Global AM (DE)	EUR	Euro Moderate Balanced	A0HMK7		3	-25,68	4061																	
UBS (D) Sauerborn-Syn Liq Pl	UBS Global AM (DE)	EUR	Euro Moderate Balanced	A0HMK5		1	3,8	1361																	
UBS (D) Sauerborn-Vermstrat VI	UBS Global AM (DE)	EUR	Euro Aggressive Balanced	A0M52A																					
UBS (D) Sauerborn-VS Aktienor	UBS Global AM (DE)	EUR	Euro Aggressive Balanced	A0NJQ6																					
UBS (D) Sauerborn-Zertifikstr I	UBS Global AM (DE)	EUR	Europe Large-Cap Blend Eq	A0M6TN																					
UBS (D) SB-Renten I	UBS Global AM (Deutschld)	EUR	Euro Global Bond	532048	★★★★★	1	15,61	164	1	16,4	239	3,73	3	5,91	5827	1	11,08	1272							
UBS (D) SB-Renten II	UBS Global AM (Deutschld)	EUR	Euro Diversified Bond	A0DNHM	★★★★	1	14	298	1	14,45	338	3,45	3	5,82	5853	1	10,35	1443							
UBS (D) SB-Vermögensstrategie I	UBS Global AM (Deutschld)	EUR	Euro Cautious Balanced	A0DNHE	★	2	-15,48	2995	3	-11,82	3180	8,07	3	7,23	5493	4	-7,64	6682							
UBS (D) SB-Vermögensstrategie II	UBS Global AM (Deutschld)	EUR	Euro Moderate Balanced	A0DNHF	★★	3	-21,84	3590	3	-17,16	3719	12,49	3	14,14	4156	4	-5,48	6249							
UBS (D) SB-Vermögensstrategie IV	UBS Global AM (Deutschld)	EUR	Euro Moderate Balanced	A0M518																					
UBS (D) SB-Vermögensstrategie V	UBS Global AM (Deutschld)	EUR	Euro Moderate Balanced	A0M519																					
UBS (D) SB-VermögensstrategieIII	UBS Global AM (Deutschld)	EUR	Euro Moderate Balanced	A0M517																					
UBS (D) SB-VermögensstrategieVII	UBS Global AM (Deutschld)	EUR	Euro Moderate Balanced	A0M52B																					
UBS (Lux) BF-AUD P Acc	UBS Bond Fund Mgmt Comp	AUD	AUD Bond and Cash	972138	★★★	1	13,52	344	1	21,86	114	8,95	1	34,58	630	1	72,96	303	2	19,84	3122	1	16,36	568	
UBS (Lux) BF-CAD P Acc	UBS Bond Fund Mgmt Comp	CAD	CAD Bond and Cash	972139	★★	2	0,58	1699	2	1,4	1834	10,97	1	26	901	1	69,86	318	3	9,18	5066	3	0,76	4362	
UBS (Lux) BF-CHF P Acc	UBS Bond Fund Mgmt Comp	CHF	CHF Bond	971350	★★★	1	20,66	44	1	13,13	457	6,52	2	12,5	2223	2	35,6	851	3	8,43	5222	1	16,5	561	
UBS (Lux) BF-Conv Eurp P Acc	UBS Bond Fund Mgmt Comp	EUR	Euro Convertible Bond	935870	★★	2	-6,59	2298	2	3	1673	16,25	2	20,66	1283	1	42,88	867	1	25,13	174				
UBS (Lux) BF-EUR P Acc	UBS Bond Fund Mgmt Comp	EUR	Euro Diversified Bond	971897	★★★	1	12,6	418	1	12,21	560	3,56	2	19	1435	1	54,69	497	3	6,9	5558	1	11,11	1265	
UBS (Lux) BF-GBP P Acc	UBS Bond Fund Mgmt Comp	GBP	Sterling Diversified Bond	972141	★★★	2	-12,61	2764	3	-15,01	3486	9,74	4	-4,6	3776	2	21,63	1190	3	11,65	4593	3	-3,84	5817	
UBS (Lux) BF-Glb (CHF) P Acc	UBS Bond Fund Mgmt Comp	CHF	CHF Global Bond	986906	★★	1	14,6	240	1	9,56	904	7,27	3	10,89	2428	2	29,64	1000	4	-0,37	7539	1	8,89	1786	
UBS (Lux) BF-Glb (EUR) P Acc	UBS Bond Fund Mgmt Comp	EUR	Euro Global Bond	986908	★★★	1	16,35	131	1	11,27	661	7,31	2	12,56	2217	2	31,84	940	4	0,53	7394	1	10,25	1471	
UBS (Lux) BF-JPY P Acc	UBS Bond Fund Mgmt Comp	JPY	JPY Bond	972145	★★	1	29,16	10	1	18,52	168	15,52	3	7,72	2766	3	-7,87	1801	4	0,76	7329	1	16,95	530	
UBS (Lux) BF-USD P Acc	UBS Bond Fund Mgmt Comp	USD	Dollar Diversified Bond	972143	★★★	1	7,84	903	2	0,75	1904	9,8	3	3,45	3162	2	21,11	1202	4	3,06	6695	2	5,4	2741	
UBS (Lux) BS-Brazil (USD) P	UBS (Lux) Bond SICAV	USD	Emerging Markets Bond	A0MYSB																					
UBS (Lux) BS-Conv Glb (EUR Hg)	PUBS (Lux) Bond SICAV	EUR	Dollar/Global Convert Bd	A0DK6J	★★	2	-7,5	2367	2	1,93	1792	16,37	1	39,53	1013	1	18,27	428							
UBS (Lux) BS-EUR Corporates P	UBS (Lux) Bond SICAV	EUR	Euro Corporate Bond	216521	★★	1	1,25	1625	2	0,53	1930	9,95	3	5,09	3032	2	16,99	3620	1	10,94	1302				
UBS (Lux) BS-EUR Select Defens P	UBS (Lux) Bond SICAV	EUR	Euro Diversified Bond	A0DK6F	★★	1	7,33	960	1	9,66	891	0,8	4	3,06	6697	2	4,61	2967							
UBS (Lux) BS-EUR Select P	UBS (Lux) Bond SICAV	EUR	Euro Diversified Bond	A0BL78	★★★	1	9,74	710	1	10,27	797	2,53	2	14,51	1966	4	1,67	7125	2	6,62	2391				
UBS (Lux) BS-Europ Convergence	PUBS (Lux) Bond SICAV	EUR	Emerging Europe Bond	A0EAP1	★★★★	1	11,85	495	1	20,36	138	8,7	2	14,94	3982	2	4,33	3059							
UBS (Lux) BS-Flexible Term EUR P	UBS (Lux) Bond SICAV	EUR	Euro Short Bond	692806	★★	2	0,26	1731	2	2,25	1764	4,45	3	5,36	3003	4	4,69	6162	3	-0,27	4685				
UBS (Lux) BS-Flexible Term USD P	UBS (Lux) Bond SICAV	USD	Dollar Short Bond	692807	★★	1	4,04	1337	2	-2,99	2278	11,41	3	0,33	3424	4	1,95	7021	2	1,93	3900				
UBS (Lux) BS-Russia (USD) P	UBS (Lux) Bond SICAV	USD	Emerging Markets Bond	A0J3YY	★	3	-19,51	3366	3	-21,34	4170	14,41	2	17,25	3578	4	-14,37	7451							
UBS (Lux)																									

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr	
						28.09.07 30.09.09	30.09.09	29.09.06 30.09.09	30.09.09		30.09.04 30.09.09	30.09.09	30.09.99 30.09.09	30.09.09	31.12.08 30.09.09	30.09.09	30.09.08 30.09.09	30.09.09
						%Verändg.	Rang	%Verändg.	Rang	Quartil	Quartil	%Verändg.	Rang	%Verändg.	Rang	%Verändg.	Rang	%Verändg.
UBS (Lux) IF-Glb Cvt Bds AA	UBS Inst Fd Mgmt Comp S.A.	EUR	Euro Convertible Bond		★★★	2	-4,23 2105	1	6,8 1255	16,27					1	41,07 953	1	20,82 312
UBS (Lux) IF-Glbl Eq (ex US) BA	UBS Inst Fd Mgmt Comp S.A.	EUR	Global Large-Cap Blend Eq		★★★	3	-27,8 4350	3	-21,32 4167	19,22				1	30,51 1579	2	5,03 2846	
UBS (Lux) IF-MidCap US Eq BA	UBS Inst Fd Mgmt Comp S.A.	USD	U.S. Mid-Cap Equity	974186	★★★★	2	-18,57 3267	3	-10,01 3019	20,93				2	22,25 2696	4	-4,98 6130	
UBS (Lux) IF-ST EUR AA	UBS Fund Services (Lux) SA	EUR	Euro Short Bond		★★★★	1	6,64 1033	1	10,33 782	0,34	2	14,94 1909		4	1,48 7168	2	2,16 3818	
UBS (Lux) IF-ST USD BA	UBS Inst Fd Mgmt Comp S.A.	USD	Euro Short Bond		★	1	2,61 1467	2	-3,69 2349	12,67	3	1,48 3336		4	-4,02 7802	3	-2,5 5378	
UBS (Lux) IF-USD HiYld AA	UBS Fund Services (Lux) SA	USD	Dollar High Yield Bond		★★★★	2	-6,61 2300	3	-11,3 3131	15,34				1	26,74 1971	3	0,92 4307	
UBS (Lux) Islamic Global Eq	UBS Fund Services (Lux) SA	USD	Islamic Syariah Equity	934196	★★	3	-21,66 3558	3	-15,87 3566	15,05	3	0,53 3410		3	14,15 4155	3	-1,04 4926	
UBS (Lux) KS-Asian Eqs (GBP) P	UBS (Lux) Key Selection Sicav	GBP	Asia-Pacific ex-Japan Equity	A0LBUY	★★	3	-27,16 4260	2	4,27 1535	27,92				1	58,34 353	1	25,61 161	
UBS (Lux) KSS 2 - US Eq 130/30 P	UBS (Lux) Key Selection Sicav	USD	U.S. Large-Cap Blend Equity	A0M1YU	★	4	-33,25 5391	4	-25,39 4652	20,55	3	7,68 2773		2	22,71 2612	4	-12,15 7258	
UBS (Lux) KSS Eur Ct Eq P	UBS (Lux) Key Selection Sicav	EUR	Eurozone Large-Cap Equity	787305	★★	4	-33,56 5444	4	-25,52 4670	22,1	3	10,58 2460		2	24,24 2333	3	-0,96 4910	
UBS (Lux) KSS Europ Eq P	UBS (Lux) Key Selection Sicav	EUR	Europe Large-Cap Value Eq	787304	★★★★	3	-31,02 4952	4	-25,39 4652	20,55	3	7,68 2773		1	30,31 1604	2	2,92 3565	
UBS (Lux) KSS Gbl Alloc CHF P	UBS (Lux) Key Selection Sicav	CHF	CHF Aggressive Balanced	A0B8QL	★	2	-18,54 3264	3	-17,43 3743	16,51	4	-5,86 3861		2	17,69 3499	3	-2,14 5268	
UBS (Lux) KSS Gbl Alloc GBP P	UBS (Lux) Key Selection Sicav	GBP	Sterling Aggressive Balanced	A0B8QM	★	4	-41,22 6321	4	-37,75 5577	21,4	4	-20,83 4445		1	29,55 1666	4	-18,5 7626	
UBS (Lux) KSS Gbl Alloc USD P	UBS (Lux) Key Selection Sicav	USD	Dollar Moderate Balanced	A0B8QG	★	3	-22,86 3711	3	-23,32 4402	15,95	4	-7,89 3971		2	20,6 3000	3	-3,99 5857	
UBS (Lux) KSS Gbl Eq USD P	UBS (Lux) Key Selection Sicav	USD	Global Large-Cap Blend Eq	216518	★★	3	-28 4384	4	-27,76 4899	18,87	4	-9,35 4044		1	26,8 1962	3	-1,09 4943	
UBS (Lux) KSS Gbl Alloc € P EUR	UBS (Lux) Key Selection Sicav	EUR	Euro Moderate Balanced	A0A8QJ	★	3	-23,97 3847	3	-18,22 3837	18,2	4	-2,31 3624		2	21,6 2830	4	-5,34 6225	
UBS (Lux) KSS US Eq USD P	UBS (Lux) Key Selection Sicav	USD	U.S. Large-Cap Blend Equity	787306	★	4	-32,28 5205	4	-33,03 5372	19,98	4	-18,24 4368		2	19,04 3263	4	-12,08 7248	
UBS (Lux) KSS-AR Med (CHF) p	UBS (Lux) Key Selection Sicav	CHF	Non-Euro Absolute Return	AOEQVY	★	2	-13,16 2811	3	-19,66 3985	10,11				3	10,83 4736	3	0,19 4553	
UBS (Lux) KSS-AR Med (EUR) P	UBS (Lux) Key Selection Sicav	EUR	Other	AOEQVW	★	2	-18,8 3284	3	-20,51 4075	10,21				3	14,74 4032	3	-2,76 5467	
UBS (Lux) KSS-AR Med (USD) P	UBS (Lux) Key Selection Sicav	USD	Other	AOEQVU	★	3	-19,83 3396	4	-28,82 5015	14,14				3	9,07 5093	3	-3,89 5833	
UBS (Lux) KSS-AR Plus (CHF) P	UBS (Lux) Key Selection Sicav	CHF	Non-Euro Absolute Return	AOEQV4	★	2	-0,82 1837	2	-4,92 2483	14,69				2	17,09 3605	3	1,63 4029	
UBS (Lux) KSS-AR Plus (EUR) P	UBS (Lux) Key Selection Sicav	EUR	Euro Absolute Return	AOEQV2	★★	2	-8,33 2438	2	-6,92 2697	15,04				2	21,65 2822	3	-1,88 5190	
UBS (Lux) KSS-AR Plus (USD) P	UBS (Lux) Key Selection Sicav	USD	Other	AOEQV0	★	2	-9,04 2508	3	-16,22 3608	15,95				2	16,59 3693	3	-3 5550	
UBS (Lux) KSS-Asian Eqs (USD) P	UBS (Lux) Key Selection Sicav	USD	Asia-Pacific ex-Japan Equity	A0JNG6	★★	3	-26,22 4144	1	4,86 1463	27,65				1	58,01 362	1	24,52 191	
UBS (Lux) KSS-EUR Bonds P	UBS (Lux) Key Selection Sicav	EUR	Euro Global Bond	A0JNG8	★★	1	2,41 1491	2	0,04 1976	6,37				3	9,96 4930	2	6,93 2302	
UBS (Lux) KSS-Glb Al Fc Eur EUR P	UBS (Lux) Key Selection Sicav	EUR	Euro Moderate Balanced	A0LA58	★	2	-17,14 3122							2	26,09 2081	2	2,72 3640	
UBS (Lux) MM Fd USD P	UBS Fund Services (Lux) SA	USD	Dollar Money Market	971186	★★★	1	1,22 1628	2	-5,58 2548	12,69	4	-1,79 3583	3	-3,5 1696	4	-4,47 7830	3	-3,18 5605
UBS (Lux) MM Invest - EUR B	UBS Fund Services (Lux) SA	EUR	Euro Money Mkt Dynamic	972162	★★★★	1	5,16 1227	1	8,43 1048	0,35	2	12,15 2272	2	28,57 1028	4	0,77 7328	3	1,25 4194
UBS (Lux) Money Market -AUD P	UBS Fund Services (Lux) SA	AUD	AUD Bond and Cash	972219	★	1	7,25 965	1	19,76 145	10,7	1	33,29 671	1	58,89 423	2	23,05 2539	1	11,46 1196
UBS (Lux) Money Market -CAD P	UBS Fund Services (Lux) SA	CAD	CAD Bond and Cash	972038	★★	2	-6,26 2261	2	-2,81 2260	13,47	2	13,47 2101	2	32,15 927	3	9,64 4986	4	-4,22 5916
UBS (Lux) Money Market -CHF P	UBS Fund Services (Lux) SA	CHF	CHF Money Market	972035	★★★★	1	12,14 461	1	8,75 1007	6,55	3	6,81 2870	3	16,71 1296	4	-2,33 7702	2	4,21 3121
UBS (Lux) Money Market -EUR P	UBS Fund Services (Lux) SA	EUR	Euro Money Market Stable	971303	★★★★	1	5,29 1210	1	8,49 1041	0,35	2	12,26 2254	2	28,69 1026	4	0,88 7301	3	1,35 4158
UBS (Lux) Money Market -GBP P	UBS Fund Services (Lux) SA	GBP	Sterling Money Market	971184	★★★★	2	-18,2 3220	3	-16,78 3668	12,14	4	-8,78 4022	3	5,38 1531	3	6,91 5556	4	-12,21 7263
UBS (LUX) MT Bd AUD P-acc	UBS Fund Services (Lux) SA	AUD	AUD Bond and Cash	986938	★★★★	1	13 385	1	23,16 100	9,28	1	35,44 607	1	68,04 332	2	22,66 2624	1	16,22 577
UBS (LUX) MT Bd CAD P-acc	UBS Fund Services (Lux) SA	CAD	CAD Bond and Cash	986939	★★★★	2	-0,35 1790	2	2,18 1769	12,11	2	19,9 1350	1	54,33 507	3	9,88 4941	3	-0,16 4643
UBS (LUX) MT Bd CHF P-acc	UBS Fund Services (Lux) SA	CHF	CHF Bond	974496	★★★★	1	20,11 48	1	14,79 310	6,19	2	13,06 2145	2	32,1 928	4	4,55 6195	1	15,03 691
UBS (LUX) MT Bd EUR P-acc	UBS Fund Services (Lux) SA	EUR	Euro Diversified Bond	974494	★★★★	1	12,55 420	1	14,35 344	2,01	2	17,78 1590	2	44,4 686	3	5,84 5848	1	9,68 1611
UBS (LUX) MT Bd GBP P-acc	UBS Fund Services (Lux) SA	GBP	Sterling Diversified Bond		★★★★	2	-12,71 2772	3	-12,58 3257	11,17	4	-4,82 3790	3	16,61 1301	3	10,86 4731	4	-4,9 6111
UBS (LUX) MT Bd US Gov P Acc	UBS Fund Services (Lux) SA	USD	Dollar Government Bond	973047	★★	1	8,36 854	2	1,26 1853	12,36	3	2,88 3219	3	12,21 1395	4	-3,23 7754	3	1,42 4126
UBS (LUX) MT Bd USD P-acc	UBS Fund Services (Lux) SA	USD	Dollar Government Bond	974497	★★★★	1	10,02 682	2	2,8 1697	11,26	3	4,57 3073	3	18,05 1275	4	1,68 7121	2	4,84 2899
UBS (Lux) SF-Bal (CHF) B	UBS Fund Services (Lux) SA	CHF	CHF Aggressive Balanced	973770	★★★★	2	-5,55 2207	2	-6,58 2663	8,25	3	7,41 2795	3	7,01 1493	2	5,88 7927	2	5,88 2608
UBS (Lux) SF-Bal (EUR) B	UBS Fund Services (Lux) SA	EUR	Euro Moderate Balanced	973768	★★★★	2	-11,06 2644	2	-6,55 2659	9,6	3	11,06 2403	3	11,2 1415	3	11,85 4559	2	3,37 3399
UBS (Lux) SF-Bal (USD) B	UBS Fund Services (Lux) SA	USD	Dollar Moderate Balanced	973772	★★★★	2	-11,88 2711	3	-13,41 3333	9,87	4	-1,45 3563	3	-5,4 1747	3	6,37 5707	3	-0,64 4795
UBS (Lux) SF-Equity (CHF) B	UBS Fund Services (Lux) SA	CHF	Global Large-Cap Blend Eq	986911	★★★★	3	-24,27 3888	3	-21,82 4233	14,79	3	2,63 3248	4	-17 1957	2	14,89 3997	3	-1,89 5193
UBS (Lux) SF-Equity (EUR) B	UBS Fund Services (Lux) SA	EUR	Global Large-Cap Blend Eq	986912	★★	3	-30,37 4817	4	-23,4 4415	18,42	3	2,48 3261	4	-18,82 1998	2	18,93 3284	3	-4,01 5864
UBS (Lux) SF-Equity (USD) B	UBS Fund Services (Lux) SA	USD	Global Large-Cap Blend Eq	986913	★★★★	3	-30,62 4870	4	-28,55 4990	16,48	4	-10,56 4101	4	-31,39 2153	3	14,64 4053	4	-7,58 6676
UBS (Lux) SF-Fix Inc (CHF) B	UBS Fund Services (Lux) SA	CHF	CHF Global Bond	972182	★★★★	1	18,54 69	1	12,46 528	6,16	3	10,72 2450	2	31,27 954	4	3,75 6467	1	13,57 853
UBS (Lux) SF-Fix Inc (EUR) B	UBS Fund Services (Lux) SA	EUR	Euro Diversified Bond	972180	★★★★	1	12,69 412	1	12,64 506	2,8	2	15,47 1845	2	42,6 727	4	3,93 6402	1	9,48 1649
UBS (Lux) SF-Fix Inc (USD) B	UBS Fund Services (Lux) SA	USD	Dollar Diversified Bond	972184	★★★★	1	8,67 818	2	1,1 1866	10,95	3	3,23 3187	3	15,06 1330	4	-1,82 7659	2	4,04 3170
UBS (Lux) SF-Growth (CHF) B	UBS Fund Services (Lux) SA	CHF	CHF Aggressive Balanced	971996	★★	2	-15,86 3019	3	-14,81 3467	11,69	3	5,71 2982	3	-4,24 1716	3	12,61 4426	2	2,28 3785
UBS (Lux) SF-Growth (EUR) B	UBS Fund Services (Lux) SA	EUR	Euro Aggressive Balanced	971861	★★★★	3	-21,79 3581	3	-15,73 3557	14,23	3	7,48 2789	3	-3,47 1695	2	15,32 3906	3	-0,23 4673
UBS (Lux) SF-Growth (USD) B	UBS Fund Services (Lux) SA	USD	Dollar Aggressive Balanced	972001	★★	3	-22,24 3640	3	-21,63 4206	12,98	4	-5,88 3864	4	-18,06 1983	3	10,53 4797	3	-4,04 5874
UBS (Lux) SF-Yield (CHF) B	UBS Fund Services (Lux) SA	CHF	CHF Cautious Balanced	971998	★★★★	1	5,96 1124	2	2,54 1727	5,95	3	9,4 2605	3	19,49 1245	3	7,33 5467	1	10,15 1500
UBS (Lux) SF-Yield (EUR) B	UBS Fund Services (Lux) SA	EUR	Euro Cautious Balanced	972000	★★★★	2	-0,03 1765	2	2,14 1771	4,91	2	13,38 2109	2	27,42 1054	3	7,49 5425	2	5,88 2609
UBS (Lux) SF-Yield (USD) B	UBS Fund Services (Lux) SA	USD	Dollar Cautious Balanced	972002	★★★★	2	-1,92 1924	2	-6,14 2614	9,07	3	1,29 3355	3	5,25 1534	4	1,91 7065	3	1,51 4080
UBS (Lux) SS 2-Var Dyn Prod €	UBS (Lux) Structured Sicav	AODPAV	Guaranteed Funds		★	2	-0,34 1788	2	0,28 1951	4,17				3	5,14 6026	1	8,41 1908	
UBS (Lux) SS-MM Guar 2013 €	UBS (Lux) Structured Sicav	EUR	Guaranteed Funds	AODQ17	★	1	2,14 1519	2	-0,06 1994	4,85				3				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
UBS(Lux) EF-Eur Ctrs NavB(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Eurozone Large-Cap Equity																					
UBS(Lux) EF-Eur Ctrs OppB(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Eurozone Large-Cap Equity	988066	★	4	-34,9	5658	4	-30,64	5166	23,01				2	17,82	3477	4	-4,63	6035			
UBS(Lux) EF-Eur Ctrs OptB(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Eurozone Large-Cap Equity													2	26,34	2032	2	2,65	3663			
UBS(Lux) EF-EUR STOXX50(BEUR)P	UBS Equity Fd Mgmt Comp	EUR	Eurozone Large-Cap Equity	986328	★★★★	3	-30,7	4884	3	-19,64	3982	23,07	2	18,37	1503	3	-9,71	1836	2	21,51	2849	3	-3,77	5789
UBS(Lux) EF-EUR STOXX50a(BEUR)P	UBS Equity Fd Mgmt Comp	EUR	Eurozone Large-Cap Equity	534047	★★★★	3	-30,04	4743	3	-20,42	4067	22,01	2	16	1792									
UBS(Lux) EF-Euro Opp B(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Europe Large-Cap Value Eq	971556	★★★★	4	-32,87	5323	4	-24,91	4603	20,47	2	17,12	1661	3	-4,83	1736	2	26,31	2039	3	1,11	4247
UBS(Lux) EF-Euro Opp B(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Europe Large-Cap Grth Eq	577982	★	4	-35,4	5734	4	-27,86	4912	22,08												
UBS(Lux) EF-Financ Serv B(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Sector Eq Financial Services	921733	★★	4	-41,57	6346	4	-46,27	5791	30,18	4	-27,4	4539	4	-34,96	2200	1	32,23	1440	4	-11,52	7188
UBS(Lux) EF-GB (GBGP)P	UBS Equity Fd Mgmt Comp	GBP	UK Large-Cap Value Equity	921573	★★★★	4	-33,09	5355	4	-28,54	4989	19,98	4	-5,73	3853	4	-28,57	2122	1	29,46	1678	3	-3,32	5664
UBS(Lux) EF-GB (USD)P	UBS Equity Fd Mgmt Comp	USD	Greater China Equity	986408	★★★★★	3	-29,94	4726	1	41,73	22	33,14	1	114	48	1	64,74	364	1	59,63	322	1	40,61	25
UBS(Lux) EF-Gl Innov. B(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Sector Equity Ecology	676908	★★★	4	-36,87	5916	3	-16,92	3692	27,22	1	25,7	916									
UBS(Lux) EF-Global Multi(USD)P	UBS Equity Fd Mgmt Comp	USD	Sector Equity Technology	987607	★★★	2	-18,71	3275	3	-18,4	3860	23,08	4	-9,38	4047	4	-55,73	2403	1	48,71	654	1	13,92	806
UBS(Lux) EF-Health Care B(USD)P	UBS Equity Fd Mgmt Comp	USD	Sector Equity Health Care	988083	★★	2	-16,8	3090	3	-22,37	4284	14,06	4	-3,56	3715	4	-17,63	1976	3	5,44	5942	4	-5,08	6151
UBS(Lux) EF-Hong Kong B(USD)P	UBS Equity Fd Mgmt Comp	USD	Hong Kong Equity	986579	★	3	-25,51	4039	2	-4,93	2484	27,13	1	24,45	970	2	24,54	1135	1	50,27	598	1	19,71	346
UBS(Lux) EF-Infra. B(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Sector Equity Infrastructure																					
UBS(Lux) EF-Japan B(JPY)P	UBS Equity Fd Mgmt Comp	JPY	Japan Large-Cap Equity	921574	★★★★	4	-34,64	5611	4	-40,11	5650	15,95	4	-21,67	4459	4	-56,78	2414	4	2,03	7024	4	-6,2	6382
UBS(Lux) EF-Malaysia B(USD)P	UBS Equity Fd Mgmt Comp	USD	Malaysia Equity	986581	★★★	2	-12,86	2786	1	24,15	89	21,47	1	54,75	314	1	88,26	239	1	33,88	1325	1	16,79	541
UBS(Lux) EF-MC Eurp B(EUR)P	UBS Equity Fd Mgmt Comp	EUR	Europe Mid-Cap Equity	974185	★★	4	-33,89	5500	4	-24,33	4526	25,08	1	24,53	965	3	18,74	1261	1	37,1	1139	3	1,11	4246
UBS(Lux) EF-MC USA B(USD)P	UBS Equity Fd Mgmt Comp	USD	U.S. Mid-Cap Equity	974186	★★★★★	3	-20,62	3459	3	-13,67	3353	21,11	3	11	2409	2	39,91	768	2	21,74	2798	4	-5,82	6316
UBS(Lux) EF-SC USA B(USD)P	UBS Equity Fd Mgmt Comp	USD	U.S. Mid-Cap Equity	972309	★★	4	-32,35	5217	4	-31,15	5230	21,18	4	-17,23	4337	3	17,52	1282	2	22,62	2630	4	-16,88	7568
UBS(Lux) EF-Singapore B(USD)P	UBS Equity Fd Mgmt Comp	USD	Singapore Equity	986580	★★★★	3	-24,54	3920	1	12,87	485	27,78	1	68,28	194	1	57,75	439	1	49,89	609	1	12,07	1102
UBS(Lux) EF-SMC Jap B(JPY)P	UBS Equity Fd Mgmt Comp	JPY	Japan Small/Mid-Cap Equity	974187	★★	3	-19,88	3400	4	-40,22	5653	20,23	4	-32,93	4586	4	-58,07	2424	2	15,68	3846	1	12,72	985
UBS(Lux) EF-Taiwan B(USD)P	UBS Equity Fd Mgmt Comp	USD	Taiwan Large-Cap Equity	988067	★★★★	2	-15,45	2991	2	4,21	1541	27,47	1	34	644	4	-22,95	2049	1	70,18	163	1	30,64	89
UBS(Lux) EF-Taiwan B(USD)P	UBS Equity Fd Mgmt Comp	USD	U.S. Large-Cap Blend Equity	933563	★	4	-35,59	5765	4	-36,05	5522	22,8	4	-27,08	4535	2	23,36	2490	4	-13,57	7395			
UBS(Lux) EF-USA B(USD)P	UBS Equity Fd Mgmt Comp	USD	U.S. Large-Cap Blend Equity	921576	★★	4	-31,5	5053	4	-30,1	5127	18,27	4	-16,04	4309	4	-41,78	2290	3	13,76	4230	4	-12,74	7344
UBS(Lux) Eq Fd EM Infra B(USD)P	UBS Equity Fd Mgmt Comp	USD	Sector Equity Infrastructure	AOM1Y8																				
UBS(Lux) ES-Brazil B(USD)P	UBS Fund Services (Lux) SA	USD	Brazil Equity	AOMM82																				
UBS(Lux)BS-Inflat-linked EUR U-X	UBS (Lux) Bond SICAV	EUR	Euro Inflation Linked Bond																					
UBS-ETF DJ EURO STOXX 50 EUR	UBS Glb Asset Mgmt (UK)	EUR	Eurozone Large-Cap Equity	794357	★★★★	3	-29,72	4685	3	-18,97	3913	22,23	2	21,15	1242	2	21,31	2879	3	-1,78	5166			
UBS-ETF DJ Industr Average USD	UBS Glb Asset Mgmt (UK)	USD	U.S. Large-Cap Blend Equity	794358	★★★★	3	-29,27	4603	4	-24,28	4519	16,92	4	-12,19	4166									
UBS-ETF FTSE 100 GBP	UBS Glb Asset Mgmt (UK)	GBP	UK Large-Cap Blend Equity	794362	★★★★	4	-34,72	5626	4	-29,31	5061	19,72	4	-3,67	3723	1	26,46	2011	4	-5,84	6319			
UBS-ETF MSCI EMU EUR	UBS Glb Asset Mgmt (UK)	EUR	Eurozone Large-Cap Equity	633611	★★★★	4	-33,01	5345	3	-12,5	3245	23,68	1	32,65	697	2	24,18	2341	3	-2,02	5232			
UBS-ETF MSCI Japan A JPY	UBS Glb Asset Mgmt (UK)	JPY	Japan Large-Cap Equity	794361	★★★★	3	-29,79	4700	4	-32,44	5340	16,11	4	-4,35	3761	4	3,46	6574	4	-4,96	6122			
UBS-ETF MSCI World CHF	UBS Glb Asset Mgmt (UK)	CHF	Global Large-Cap Blend Eq																					
UC MM GLOBAL LBB INVEST	LBB-INVEST	EUR	Euro Moderate Balanced	979915	★★★	2	-13,36	2831	2	-4,46	2424	9,17	1	23,3	1043	3	13,9	4204	3	0,22	4540			
UFP Timing Global Select	Alceda Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	AQO13Z																				
Ulysse C	Tocqueville Finance	XFR	France Small/Mid-Cap Equity		★★	4	-32,43	5233	4	-23,81	4455	25,53	3	10,6	2458	1	70,74	311	1	48,4	661	2	7,96	2022
Uni 21.Jahrhundert -net-	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	975787	★★★★★	4	-23,98	3850	3	-12,54	3254	16,8	3	7,56	2780	4	-17,28	1964	2	19,08	3250	3	-2,64	5418
Uni-Global Beta Mngd MV Europe	Unigestion	EUR	Europe Large-Cap Blend Eq	655898	★★★★	3	-26,13	4126	3	-20,01	4018	15,21	2	19,45	1390	3	13,71	4248	3	-3,71	5773			
Uni-Global Min Variance Europe	Unigestion	EUR	Europe Large-Cap Blend Eq	AODQZK	★★★★★	3	-23,29	3757	3	-15,4	3532	13,74	1	36,23	582	3	11,74	4581	3	-2,74	5454			
Uni-Global Min Variance Japan B1	Unigestion	JPY	Japan Large-Cap Equity	AOLCHL	★★★★★	2	-5,39	2199	3	-9,69	2982	11,57	4	2,06	7013	2	6,4	2447	4	2,06	7013	2	6,4	2447
Uni-Global Min Variance US B1	Unigestion	USD	U.S. Large-Cap Blend Equity																					
Uni-Global Min Variance World B1	Unigestion	USD	Global Large-Cap Blend Eq																					
UniAsia	Union Investment Lux S.A.	EUR	Asia-Pacific with Japan Eq	971267	★★★	4	-36,56	5889	3	-13,3	3317	25,96	1	30,52	762	4	-15,91	1941	1	42,66	876	1	18,07	440
UniAsiaPacific A	Union Investment Lux S.A.	EUR	Asia-Pacific ex-Japan Equity	921589	★★	3	-29,75	4691	1	10,28	793	30,28	1	71,97	167	1	66,47	197	1	16,02	598			
UniBalancePlus	Union Investment Privatfd	EUR	Euro Absolute Return	975048																				
UniCommodities	Union Investment Lux S.A.	EUR	Derivative Commodities	A0JJ57																				
UniConClusio: EuropeanEquities	Union Investment Lux S.A.	EUR	Europe Large-Cap Value Eq	798071	★★	4	-37,15	5951	4	-29,25	5054	21,11	3	6,15	2931	2	24,9	2242	4	-4,36	5950			
UniDeutschland	Union Investment Privatfd	EUR	Germany-Large Cap Equity	975011	★★★★★	3	-24,35	3898	2	-1,43	2134	22,21	1	47,74	394	2	20,28	1217	2	17,32	3567	3	0,44	4468
UniDeutschland XS	Union Investment Privatfd	EUR	Germany Small/Mid-Cap Eq	975049																				
UniDividendenAss	Union Investment Lux S.A.	EUR	Europe Large-Cap Value Eq	A08822	★★★	4	-34,37	5571	4	-25,46	4660	18,13	2	12,74	2196	2	21,61	2826	4	-4,42	5973			
UniDollarBond	Union Investment Lux S.A.	EUR	Dollar Diversified Bond	972122	★★★★	1	10,86	597	2	3,39	1621	10,57	3	4,74	3062	2	19,84	1228	4	-4,33	7820	2	2,98	3529
UniDoubleChance	Union Investment Lux S.A.	EUR	Global Large-Cap Blend Eq	AOMWNG																				
UniDynamicFonds: Europa A	Union Investment Lux S.A.	EUR	Europe Large-Cap Blend Eq	987194	★★★★	3	-26,15	4132	3	-15,23	3514	18,71	1	26,47	889	4	-3							

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	29.09.06	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	31.12.08	30.09.08	30.09.09	30.09.09	30.09.09						
						Quartil	Quartil	Quartil	Quartil		Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil	Quartil						
UniEuroRenta Corporates T	Union Investment Lux S.A.	EUR	Euro Corporate Bond	972307	★★	2	-1,28	1872	2	-2,13	2196	8,31	3	3,29	3181	2	39,9	770	2	20,31	3048	2	7,35	2177
UniEuroRenta Corporates-2010	Union Investment Lux S.A.	EUR	Euro Corporate Bond	A0DN15	★★	1	1,48	1596	2	2,25	1765	7,88				2	14,83	4010	2	14,83	4010	2	7,12	2249
UniEuroRenta Emerging Markets	Union Investment Lux S.A.	EUR	Emerging Markets Bond	622392	★★★	1	9,69	717	1	16,52	231	12,9	1	36,33	579	2	24,89	2243	1	24,89	2243	1	11,66	1148
UniEuroRenta Governments T	Union Investment Lux S.A.	EUR	Euro Government Bond	989574	★★★★	1	15,82	149	1	16,44	234	3,43	2	20,74	1275	4	5,01	6071	1	5,01	6071	1	10,72	1345
UniEuroRenta HighYield	Union Investment Privatfd	EUR	Euro High Yield Bond	975783	★★	2	-7,14	2340	2	-4,42	2416	17,59	3	5,23	3016	2	38,54	788	1	42,43	892	1	9,13	1729
UniEuroRenta Real Zins A	Union Investment Lux S.A.	EUR	Euro Inflation Linked Bond	A0CA69	★★★★	1	14,37	266	1	12,95	477	5,11	2	21,38	1223	3	7,46	5439	1	7,46	5439	1	8,94	1767
UniEuroRenta Spezial 2013	Union Investment Lux S.A.	EUR	Target Date 2000-2014	A0Q78U												2	22,14	2717	1	22,14	2717	1	22,79	241
UniEuroStoxx 50 A	Union Investment Lux S.A.	EUR	Eurozone Large-Cap Equity	988475	★★★★	3	-30,16	4767	3	-19,53	3972	21,62	2	18,8	1456	3	-1,78	1661	2	19,87	3115	3	-2,46	5367
UniExtra: EuroStoxx 50	Union Investment Lux S.A.	EUR	Eurozone Large-Cap Equity	A08823	★★★★★	1	1,31	1616	1	16,98	212	13,36	1	48,72	382	2	26,41	2022	2	26,41	2022	2	20,95	305
UniFavorit A	Union Investment Lux S.A.	EUR	Euro Cautious Balanced	A0CBEL	★★★★	1	2,83	1447	2	3,42	1616	5,47	3	8,58	2686	3	9,56	4999	1	9,56	4999	1	9,73	1596
UniFavorit: Aktien	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	847707	★★★★★	4	-33,31	5403	3	-10,81	3089	18,48	2	19,32	3212	3	-3,67	5768	2	19,32	3212	3	-3,67	5768
UniFavorit: Renten	Union Investment Lux S.A.	EUR	Euro Global Bond	970882	★★	1	1,85	1551	2	4	1559	2,4	3	9,71	2555	4	4,16	6326	2	4,16	6326	2	3,42	3381
UniFonds	Union Investment Privatfd	EUR	Germany-Large Cap Equity	849100	★★★★	3	-28,34	4438	2	-6,3	2636	24,16	1	39,56	511	3	15,24	1326	2	19,93	3101	3	1,54	4067
UniGarant: Best of EurAsia 2010	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0B5G5		2	-7,98	2410	2	4,76	1479	5,98	1	28,07	818	3	5,58	5916	2	5,58	5916	2	3,64	3304
UniGarant: Deutschld 2012	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0H1JR		2	-11,43	2670	2	2,06	1778	8,46	3	5,27	5992	2	5,27	5992	2	5,27	5992	2	5,28	2774
UniGarant: Deutschld 2012 II	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0H1JQ		2	-16,06	3032	2	0,54	1928	10,79	4	5,09	6049	2	5,09	6049	2	5,09	6049	2	5,68	2662
UniGarant: Deutschld 2012 III	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0JM4B		2	-13,4	2837	2	1,48	1830	8,78	4	2,68	6833	2	2,68	6833	2	2,68	6833	2	3,62	3309
UniGarant: Gbl Titan 50 2011	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0D8JQ		2	-5,77	2226	2	-0,8	2074	4,61	4	2,23	6958	2	5,53	2704	4	2,23	6958	2	5,53	2704
UniGarant: Gbl Titan 50 2011 II	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0ERBR		2	-5,93	2238	2	-1,49	2140	4,55	4	4,76	6141	2	6,25	2489	4	4,76	6141	2	6,25	2489
UniGarantPlus: Best of Asst 2014	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0NHDZ												4	4,36	6262	2	4,36	6262	2	7,97	2019
UniGarantPlus: Best of Wld 2010	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0B75U		2	-6,27	2262	2	1,84	1797	5,55	3	5,94	5817	2	7,13	2243	3	5,94	5817	2	7,13	2243
UniGarantPlus: Best of Wld 2011	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0DNUE		2	-8,7	2471	2	-0,12	2001	6,85	3	6,61	5636	2	7,36	2176	3	6,61	5636	2	7,36	2176
UniGarantPlus: Best of Wld 2014	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0M9S0									4	2,46	6886	1	8,46	1897	4	2,46	6886	1	8,46	1897
UniGarantPlus: BRIC 2014	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0Q57W		3	11,37	4638	2	6,8	2344		3	11,37	4638	2	6,8	2344	3	11,37	4638	2	6,8	2344
UniGarantPlus: Commodit. 2012	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0LGVQ		1	13,92	303					3	8,07	5300	2	2,95	3540	3	8,07	5300	2	2,95	3540
UniGarantPlus: Commodit. 2012 II	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0MSFG		3	9,4	5030	2	2,99	3527		3	9,4	5030	2	2,99	3527	3	9,4	5030	2	2,99	3527
UniGarantPlus: Deutschland 2012	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0LCC2		2	-5,32	2191					4	1,39	7185	1	8,45	1900	4	1,39	7185	1	8,45	1900
UniGarantPlus: Div.stars 2013 II	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0MSE2		4	4,87	6113	1	12,69	989		4	4,87	6113	1	12,69	989	4	4,87	6113	1	12,69	989
UniGarantPlus: Europa 2010	Union Investment Lux S.A.	EUR	Guaranteed Funds	120623		2	-4,49	2120	2	1,8	1802	5,46	2	21,33	1226	4	3	6725	2	4,37	6125	2	4,24	3110
UniGarantPlus: Europa 2011	Union Investment Lux S.A.	EUR	Guaranteed Funds	256782		2	-2,79	1993	2	1,89	1794	4,53	2	19,44	1392	4	3,07	6689	2	4,37	6125	2	4,67	2951
UniGarantPlus: Europa 2011 II	Union Investment Lux S.A.	EUR	Guaranteed Funds	594692		2	-4,01	2089	2	2,1	1777	5,62	1	27,25	852	4	3,71	6487	2	4,37	6125	2	4,87	2891
UniGarantPlus: Klimawandel 2014	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0M8Z7									4	4,37	6254	1	10,13	1505	4	4,37	6254	1	10,13	1505
UniGarantPlus: BstofAsst 2014 II	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0Q2G0									4	3,48	6566	3	0	4591	4	3,48	6566	3	0	4591
UniGarantTop: Europa	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0BLBL		1	6,06	1102	1	9,05	969	1,9	2	16,96	1678	4	4	6380	2	4,37	6125	2	4,83	2902
UniGarantTop: Europa II	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0D8Y0		1	3,46	1397	1	6,31	1303	1,55	4	1,42	7178	2	3,45	3372	4	1,42	7178	2	3,45	3372
UniGarantTop: Europa III	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0F6C8		1	4,14	1321	1	7,59	1148	1,99	4	2,74	6812	2	5,16	2802	4	2,74	6812	2	5,16	2802
UniGarantTop: Europa IV	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0HG9W		1	5,39	1198	1	8,08	1087	2,14	4	3,06	6693	2	6,43	2437	4	3,06	6693	2	6,43	2437
UniGarantTop: Europa V	Union Investment Lux S.A.	EUR	Guaranteed Funds	A0M572									4	4,68	6166	1	9,03	1752	4	4,68	6166	1	9,03	1752
UniGlobal	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	849105	★★★★	3	-23,57	3799	3	-14,74	3458	16,5	2	19,04	1425	3	6,03	1520	2	22,06	2727	3	-3,1	5578
UniGlobal Titans 50 A	Union Investment Lux S.A.	EUR	Global Large-Cap Value Eq	926155	★★★	3	-30,68	4882	4	-29	5033	14,54	4	-16,1	4310	3	11,95	4532	4	3,82	6846	3	11,95	4532
Unilmmo: Deutschland	Union Investment Real Estate	EUR	Sector Eq Real Estate Direct	980550		1	7,87	899	1	16,88	218	1,69	2	20,26	1311	2	47,48	632	4	2,39	6914	2	3,57	3335
Unilmmo: Europa	Union Investment Real Estate	EUR	Sector Eq Real Estate Direct	980551		1	8,52	833	1	14,56	331	0,81	2	20,12	1323	1	49,84	593	4	2,75	6807	2	3,59	3327
Unilmmo: Global	Union Investment Real Estate	EUR	Sector Eq Real Estate Direct	980555		1	9,88	698	1	14,98	299	0,77	1	25,51	929	4	2,73	6816	2	2,73	6816	2	3,83	3243
UniJapan	Union Investment Privatfd	EUR	Japan Large-Cap Equity	975012	★★★	4	-33,87	5498	4	-37,91	5582	14,68	4	-14,35	4241	4	-50,66	2368	4	3,8	6450	4	-6,64	6501
UniKapital	Union Investment Privatfd	EUR	Euro Short Bond	849108	★★★	1	9,55	725	1	10,32	786	1,72	2	14,22	1995	2	40,98	755	4	4,59	6189	2	6,96	2294
UNIKAT Premium Select	Universal-Investment-GmbH	EUR	Global Large-Cap Blend Eq	A0M6DN									2	15,58	3869	3	-1,75	5157	2	15,58	3869	3	-1,75	5157
UniMid&SmallCaps: Europa	Union Investment Lux S.A.	EUR	Europe Mid-Cap Equity	988567	★★	4	-40,43	6264	4	-29,18	5048	25,95	1	22,89	1075	1	41,85	916	2	41,85	916	2	2,24	3794
UniMoneyMarket: EURO 2 A Inc	Union Investment Lux S.A.	EUR	Euro Money Market Stable	A0F4WD	★	2	0,59	1695	2	3,73	1585	1,06	4	-0,25	7530	3	-1,99	5219	4	-0,25	7530	3	-1,99	5219
UniMoneyMarket: Euro A	Union Investment Lux S.A.	EUR	Euro Money Market, Stable	974033	★	2	-0,42	1799	2	2,86	1690	1,56	3	7,32	2809	2	25,28	1111	4	-0,05	7507	3	-3,1	5575
UniMoneyMarket: Euro-Corpor.	Union Investment Lux S.A.	EUR	Euro Corporate Bond	A0JEL6	★	3	-24,51	3916	3	-23,22	4386	13	3	14,05	4178	4	-18,03	7610	3	14,05	4178	4	-18,03	7610
UniMoneyMarket: USD	Union Investment Lux S.A.	USD	Dollar Money Market	974382	★★★★	1	1,43	1606	2	-5,43	25													

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre			3 Jahre			Annualis. Volatilität 29.09.06 30.09.09	5 Jahre			10 Jahre			lfd. Jahr		1 Jahr			
						Quartil	28.09.07 30.09.09	Rank	Quartil	29.09.06 30.09.09	Rank		Quartil	30.09.04 30.09.09	Rank	Quartil	30.09.99 30.09.09	Rank	Quartil	31.12.08 30.09.09	Rank	Quartil	30.09.08 30.09.09	Rank
						%Veränd.			%Veränd.				%Veränd.			%Veränd.			%Veränd.			%Veränd.		
UniRenta	Union Investment Privatfd	EUR	Euro Global Bond	849102	★★★	1	10,72	612	1	5,66	1378	6,25	3	7,27	2815	2	24,82	1128	4	3,62	6520	2	7,01	2279
UniRenta Corporates T	Union Investment Lux S.A.	EUR	Dollar Corporate Bond	972045	★★	1	5,26	1214	2	-4,45	2422	10,93	4	-2,92	3681	3	5,72	1524	3	12,72	4409	1	10,74	1338
UniSector: BasicIndustries	Union Investment Lux S.A.	EUR	Sector Eq Ind Materials	921555	★★★★	4	-33,49	5431	3	-11,84	3181	23,51	1	33,93	649	2			2	26,03	2090	4	-5,99	6356
UniSector: BioPharma	Union Investment Lux S.A.	EUR	Sector Equity Health Care	921556	★★★★★	2	-10,54	2599	3	-16,75	3663	13,13	3	-0,07	3455	3			3	8,65	5173	3	0,82	4343
UniSector: ConsumerGoods A	Union Investment Lux S.A.	EUR	Sector Eq Cons Goods&Serv	921564	★★★★	3	-25,03	3987	3	-17,82	3781	15,85	3	10,7	2452	2			2	17,54	3525	3	-3,47	5711
UniSector: Finance	Union Investment Lux S.A.	EUR	Sector Eq Financial Services	921557	★★★	4	-40,93	6300	4	-43,89	5738	26,23	4	-18,64	4381	1			1	30,84	1545	4	-10,67	7082
UniSector: GenTech	Union Investment Lux S.A.	EUR	Sector Equity Biotechnology	602092	★★★★★	1	6,65	1032	1	9,7	885	17,66	1	49,92	362	1			1	27,49	1883	1	17,41	492
UniSector: HighTech	Union Investment Lux S.A.	EUR	Sector Equity Technology	921559	★★★★★	2	-19,13	3320	3	-15,89	3569	17	3	5,98	2950	2			2	26,75	1967	3	-0,84	4878
UniSector: Klimawandel	Union Investment Lux S.A.	EUR	Sector Equity Ecology	A0M2C8												2			2	20,85	2960	4	-19,79	7653
UniSector: MultiMedia	Union Investment Lux S.A.	EUR	Sector Eq Communications	921565	★★	4	-31,47	5045	3	-20,81	4113	18,01	4	-4,98	3805	2			2	17,58	3519	3	-1,37	5023
UniSelection: Europa I	Union Investment Privatfd	EUR	Euro Large-Cap Blend Eq	532676	★★★	3	-26,85	4219	3	-20,28	4053	20	3	11,34	2367	1			1	33,57	1342	3	1,09	4253
UniSelection: Global I	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	532678	★	4	-40,68	6286	4	-32,04	5312	23,8	4	-6,64	3912	2			2	22,41	2664	4	-14,12	7428
UniStrategie: Ausgewogen	Union Investment Privatfd	EUR	Euro Moderate Balanced	531411	★★★★	2	-14,57	2927	3	-9,81	2993	10,22	3	10,12	2506	3			3	14,1	4166	3	1,66	4016
UniStrategie: Dynamisch	Union Investment Privatfd	EUR	Euro Aggressive Balanced	531412	★★	3	-24,52	3917	3	-19,42	3962	14,49	3	3,42	3168	2			2	18,39	3373	3	-1,69	5130
UniStrategie: Flexibel	Union Investment Privatfd	EUR	Euro Moderate Balanced	A0KDYC												3			3	6,98	5547	3	-1,51	5070
UniStrategie: Konservativ	Union Investment Privatfd	EUR	Euro Cautious Balanced	531410	★★	2	-4,59	2125	2	-3,14	2289	5,73	3	10,73	2448	3			3	10,56	4791	2	4,18	3132
UniStrategie: Offensiv	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	531444	★★★	4	-31,99	5157	4	-24,03	4480	18,3	3	1,71	3324	2			2	23,3	2498	3	-3,36	5681
United Investment MultiAsset Dyn	Metzler Investment GmbH	EUR	Euro Aggressive Balanced	A0M26S												2			2	22,57	2637	3	-1,74	5150
UniTrend Global	Union Investment Privatfd	EUR	Global Large-Cap Blend Eq	A0KDYA												1			1	31,5	1498	3	-3,74	5786
UniValue Fonds: Global A	Union Investment Lux S.A.	EUR	Global Large-Cap Value Eq	631010	★★★★	4	-35,68	5779	4	-28,33	4967	17,42	2	15,54	1834	2			2	15,43	3890	4	-8,03	6741
UniValueFonds: Europa A	Union Investment Lux S.A.	EUR	Euro Large-Cap Value Eq	630948	★★★★	4	-34,14	5536	4	-25,36	4647	23,39	2	12,83	2181	1			1	28,94	1729	3	0,38	4491
Universal Conservative	The Fund AG	CHF	CHF Cautious Balanced	A0MUG5		1	11,1	579	1	7,6	1145	2,17	2	16,81	1697	2	24,93	1122	2	5,36	5963	2	6,29	2481
Universal Floor Fund	Universal-Investment-GmbH	EUR	Guaranteed Funds	849077		1	4,63	1273	3	-15,57	3543	16,2	1	36,26	580	2			2	39,53	779	3	-2,83	5505
Universal Fonds AS I	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	979077	★★	3	-30,42	4828	3	-15,57	3543					1			1	35,94	1198	2	6,47	2421
Universal Megatrends MF	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0M80Z												1			1	35,94	1198	2	6,47	2421
Universal Stars	The Fund AG	CHF	Global Large-Cap Blend Eq	A0MUG4		1	7,16	974								4			4	-0,3	7533	2	5,31	2765
Universal-Asset Flex	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0Q8A2												3			3	7,79	5359			
Universal-Fonds-NRW R	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0MYG0		1	7,52	939								3			3	5,62	5907	1	10,48	1406
Universal-Shareconcept-BC I	Universal-Investment-GmbH	EUR	Euro Mid-Cap Equity	A0BLTJ	★★★★★	2	-18,21	3227	2	-0,82	2075	18,44	1	47,28	404	2			2	18,42	3367	3	0,63	4408
Universal-Shareconcept-BC R	Universal-Investment-GmbH	EUR	Euro Mid-Cap Equity	A0MQ99												2			2	17,89	3454	3	-0,05	4613
UniWirtschaftsAspirant EUR	Union Investment Lux S.A.	EUR	Emerging Markets Bond	A0JLXV	★★★★★	1	1,77	1561	1	17,58	192	10,43				2			2	16,01	3790	3	0,22	4537
UOB Asian Equity	UOB Asset Mgt	USD	Asia-Pacific ex-Japan Equity	A0LC05	★★★★	4	-34,49	5590	2	4,19	1542	27,71	1	59,69	263	2	34,22	879	1	43,17	856	1	16,51	560
UOB Greater China Fund	UOB Asset Mgt	USD	Greater China Equity	A0LC03	★★★★	4	-34,48	5587	1	13,2	446	28,36	1	89,86	89	1			1	38,76	1051	1	21,96	270
UOB Indian Equity Class USD	UOB Asset Mgt	USD	India Equity	A0LEDU	★★	3	-31,11	4976	3	-13,05	3296	43,49				1			1	63,13	243	1	27,67	125
UOB Kinetics Glb Opp Acc	UOB Asset Mgt	USD	Global Large-Cap Growth Eq			3	-24,85	3956								1			1	39,41	1019	1	16,65	550
UOB Kinetics Paradigm B	UOB Asset Mgt	USD	Global Large-Cap Blend Eq	A0JDKS	★	4	-44,61	6497	4	-30,96	5198	25,56	3	-0,14	3459	1			1	28,96	1726	4	-10,5	7062
UOB Kinetics Small Cap	UOB Asset Mgt	USD	Global Equity Small/Mid Cap	A0LC04	★★★★	4	-34,71	5624	3	-20,97	4130	28,38				1			1	37,82	1104	2	2,67	3657
US Opportunities OP	Oppenheim Ass Mgmt Serv	USD	U.S. Small-Cap Equity	A0B5VA	★★★★★	2	-17,26	3135	2	-9	2917	24,01	3	11,08	2398	2			2	25,93	2102	2	5,52	2710
US Special Equity A	Gutmann KAG	USD	U.S. Small-Cap Equity	801536	★★★★★	2	-9,25	2521	3	-10,48	3061	21,05	4	-0,62	3493	1	75,3	292	2	25,67	2143	3	0,93	4301
USD Convergence Bond A	BAWAG P.S.K. Invest GmbH	USD	Dollar Global Bond	A0ER59	★★★★	1	7,73	914	2	1,56	1821	11,25	3	10,23	2492	2			2	15,15	3941	1	10,22	1482
V/A@ Stiftungsfonds UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	589692	★★★★★	1	2,96	1434	2	4,38	1516	2,8	2	18,1	1552	4			4	2,4	6910	2	5,05	2840
Valartis Fds - Eastern Euro Eqs	Valartis Asset Mgmt S.A.	EUR	Emerging Europe Equity	658636	★★★★★	3	-25,83	4083	2	-2,48	2225	26,94	1	67,09	206	1	203,3	73	1	34,88	1263	2	5,31	2764
Value Flex-UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0RKXJ												1			1	38,2	1074			
Value Holdings Capital Partners	Internat. Fondsservice AG	EUR	Germany Small/Mid-Cap Eq	A0B63E	★★★★	3	-28,95	4541	3	-16,8	3669	21,37	2	20,32	1308	3			3	14,41	4107	3	-2,27	5308
Value Sel Fd-Global-Trend Sel	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	930892	★★	2	-16,86	3095	3	-15,3	3519	14,14	2	20,07	1329	4			4	4,73	6152	3	-3,2	5613
Value Sel Fd-Strategie Global	Alceda Fund Mgmt S.A.	EUR	Euro Aggressive Balanced	930893	★	4	-35,54	5754	4	-30,43	5152	15,93	4	-11,79	4146	3			3	12,4	4459	4	-14	7422
Value Select Europe INKA	INKA Internationale KAG	EUR	Eurozone Large-Cap Equity	A0ERX3	★★	3	-28,22	4418	3	-21,25	4158	25,96				1			1	30,33	1603	2	2,33	3771
Value-Holdings Europa	Internat. Fondsservice AG	EUR	Euro Large-Cap Value Eq	A0Q8K9												2			2	25,44	2176	3	-2,35	5333
ValueInvest LUX Global A Cap	ValueInvest Asset Mgmt S.A.	EUR	Global Large-Cap Value Eq	A0BLT7	★★★★	2	-13,14	2810	3	-9,87	3001	14,14	2	19,3	1402	2			2	19,03	3266	2	7,13	2244
ValueInvest LUX Japan A Cap	ValueInvest Asset Mgmt S.A.	EUR	Japan Large-Cap Equity	A0D839	★★★★★	2	-5,02	2162	3	-18,53	3867	9,26	4	-2,67	3658	4			4	4,33	6269	2	4,9	2880
Vanguard Eurozone Stock Ix EUR	Vanguard Investment Europe	EUR	Eurozone Large-Cap Equity	800608	★★★★	4	-31,79	5114	3	-20,19	4041	22,54	1	23,21	1051	2			2	24,49	2296	3	-1,83	5177
Vanguard 20+ Yr Euro Trsu Idx	Vanguard Group (Ireland) Ltd	EUR	Euro Long Bond			1	15,32	184								4			4	1,71	7116	1	13,39	877
Vanguard 30-40 Yr Dur Euro Idx I	Vanguard Group (Ireland) Ltd	EUR	Other			1	42,25	2								4			4	-16,48	8014	1	18,18	434
Vanguard Eme Mkt Stk Idx Inv Eur	Vanguard Investment Europe	EUR	Emerging Markets Equity	A0LBR7	★★★★	3	-23,25	3751	1	7,98	1099	27,26				1			1					

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr		
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.
Varios Flex Fonds UI	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	AONFZQ															
Vaughan Nelson US SC Val I/A USD	Natixis Global Associates	USD	U.S. Small-Cap Equity	A0H0HU	★★★★★	2	-11,75	2697	2	-7,92	2804	18,92	2	19,24	1410				
VB 1 A	Volksbank Invest	EUR	Euro Government Bond	A0ESX2	★★	1	11,98	482	1	12,38	537	3,09	1	22,39	1114				
VB-Amerika-Invest A	Volksbank Invest	AUO	U.S. Large-Cap Blend Equity	988680	★★★★	3	-29,71	4684	4	-29,62	5085	17,94	4	-15,11	4268	4	-11,87	1879	2
VB-Convertible-Bond-Fund A	Volksbank Invest	EUR	Euro Convertible Bond	A0DKVZ	★★	3	-19,64	3380	2	-9,26	2938	13,07	3	11,53	2349				
VB-Corporate-Bond-Fund A	Volksbank Invest	EUR	Euro Corporate Bond	A0B8K9	★★★	1	5,75	1152	1	6,56	1283	6,93	3	11,77	2327				
VB-Currency-Fund T	Volksbank Invest	EUR	Euro Global Bond			2	-1,22	1867											
VB-Dividend-Invest A	Volksbank Invest	EUR	Global Large-Cap Value Eq	921741	★	4	-40	6229	4	-31,59	5274	21,78	4	-5,43	3835	4	-35,48	2207	3
VB-Dollar-Rent USD A	Volksbank Invest	USD	Dollar Diversified Bond	603488	★★★★	1	5,55	1177	2	-1	2090	11,18	3	0,97	3377	2	20,91	1208	4
VB-Europa-Invest A	Volksbank Invest	AUO	Europe Large-Cap Value Eq	988681	★★	4	-35,95	5808	4	-26,08	4735	27,32	2	17,24	1646	3	-0,84	1637	1
VB-Europa-Rentenfonds A	Volksbank Invest	AUO	European Bond	971749	★★★★	1	7,4	950	1	6,78	1257	3,11	2	14,43	1976	1	50,88	576	4
VB-Geld-Rent A	Volksbank Invest	AUO	Euro Short Bond	974586	★★★	1	8,59	826	1	11,09	682	1,82	2	16	1791	2	43,16	711	4
VB-GoEast-Bond A	Volksbank Invest	EUR	Emerging Europe Bond	A0JM9R	★★★★	1	4,13	1323	1	13,58	406	8,07							
VB-GoEast-Invest T	Volksbank Invest	EUR	Emerging Europe Equity	977017															
VB-Inter-Invest A	Volksbank Invest	AUO	Euro Cautious Balanced	988092	★★★★	1	1,25	1626	2	0,68	1912	4,97	2	16,99	1671	2	21,93	1181	3
VB-Interbond A	Volksbank Invest	AUO	Euro Global Bond	921123	★★★★	1	12,26	449	1	8,58	1032	8,62	2	12,61	2210	2	47,48	633	4
VB-Mündel-Rent A	Volksbank Invest	AUO	Euro Diversified Bond	935569	★★★	1	14,07	291	1	12,3	546	4,11	2	21,71	1179	1	62,16	388	4
VB-Pacific-Invest A	Volksbank Invest	AUO	Asia-Pacific with Japan Eq	974872	★★★★★	2	-18,11	3210	1	7,68	1135	24,67	1	52,75	339	2	21,78	1186	1
VB-Premium-Advanced T	Volksbank Invest	AUO	Euro Aggressive Balanced	603490	★★★	3	-22,8	3704	3	-18,61	3880	14,25	3	3,2	3189	4	-12,18	1885	2
VB-Premium-Basic A	Volksbank Invest	AUO	Euro Cautious Balanced	A0B962	★★★★	2	-1,8	1910	2	-1,91	2178	4,07	3	9,46	2590	2	25,48	1107	4
VB-Premium-Classic T	Volksbank Invest	AUO	Euro Moderate Balanced	603489	★★★★	2	-12,16	2725	3	-9,54	2962	8,8	3	7,46	2792	3	7,98	1471	3
VB-Rent A	Volksbank Invest	AUO	Euro Diversified Bond	578805	★★★	1	10,7	615	1	9,62	894	3,46	2	17,41	1629	1	60,63	401	4
VB-SMILE T	Volksbank Invest	EUR	Euro Moderate Balanced	A0DPRH	★★★★★	1	8,96	792	1	12,26	552	4,7	1	26,88	864				
VCH Expert Natural Resources	Hauck & Aufhäuser Inv	EUR	Sector Eq Natural Resources	A0BL7N	★★	4	-53,94	6663	4	-28,62	5000	35,3	1	39,67	510				
VCH Expert Structured Prds B	Hauck & Aufhäuser Inv	EUR	Euro Moderate Balanced	A0LFTY		3	-29,5	4642											
VCH New Energy	Hauck & Aufhäuser Inv	EUR	Sector Eq Alternative Energy	A0MJV9		4	-49,26	6613											
Veri-Coupons Fonds	Veritas Investmt Trust GmbH	EUR	Euro Diversified Bond	976321	★★	1	6,05	1105	1	8,32	1063	0,75	3	8,15	2716	2	30,21	984	4
Veri-Eurovaleur Fonds	Veritas Investmt Trust GmbH	EUR	Eurozone Large-Cap Equity	976327	★★★★	3	-20,52	3449	3	-13,04	3293	26,77	2	19,54	1386	4	-18,07	1985	1
Veri-Global Fonds	Veritas Investmt Trust GmbH	EUR	Global Large-Cap Blend Eq	976334	★	4	-44,86	6513	4	-42,31	5705	21,64	4	-24,53	4507	2	25,89	2110	4
Veri-Liquide Fonds	Veritas Investmt Trust GmbH	EUR	Euro Money Market, Stable	976325	★★	1	4,94	1246	1	7,15	1208	0,47	3	9,11	2636	2	23,73	1151	4
Veri-Select Fonds	Veritas Investmt Trust GmbH	EUR	Global Large-Cap Blend Eq	976332	★★★★★	2	-6,09	2252	2	-3,94	2374	12,08	2	20,46	1298	2	26,43	2016	1
Veri-Tresor Fonds	Veritas Investmt Trust GmbH	EUR	Euro Aggressive Balanced	976326	★★★★	2	-8,75	2478	2	-3,52	2325	16,63	2	19,3	1403	4	-32,14	2161	1
Veri-Valeur Fonds	Veritas Investmt Trust GmbH	EUR	Germany-Large Cap Equity	976320	★★★	3	-30,39	4823	3	-14,04	3391	23,36	2	21,57	1197	4	-33,44	2176	2
Verifonds	Veritas Investmt Trust GmbH	EUR	Euro Aggressive Balanced	976323	★★★★	3	-22,68	3693	3	-14,88	3477	12,46	3	1,41	3344	4	-24,4	2074	3
Veritas Balance	Veritas Investmt Trust GmbH	EUR	Euro Moderate Balanced	976338	★★★★★	1	8,4	848	1	11,85	592	4,83							
Veritas Dynamik	Veritas Investmt Trust GmbH	EUR	Global Large-Cap Blend Eq	976333	★★★★★	2	-8,61	2460	2	-5,62	2555	12,43	2	20,33	1307				
Veritas Ertrag	Veritas Investmt Trust GmbH	EUR	Euro Cautious Balanced	976337	★★★★★	1	11,6	517	1	14,66	320	3,19							
Vermögens-Fonds	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0MYEJ															
Vermögensanlage AltBayern Basis	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0M6MQ															
Vermögensanlage AltBayern Sel	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0M6MP															
Vermögensaufbau-Fonds HAIG I	Hauck & Aufhäuser Inv	EUR	Global Equity Small/Mid Cap	541972	★	4	-56,17	6676	4	-48,95	5825	32,87	4	-22,78	4476	1	37,89	1094	4
Vermögenskonzept Aktien Eurold	Oppenheim KAG	EUR	Eurozone Large-Cap Equity	A0M6XB															
Vermögensmanagement - Uni Fds	Universal-Investment-GmbH	EUR	Euro Moderate Balanced	A0MYGU		2	-1,33	1879											
Vermögensverwaltung Dyn Val	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0M6MV															
Vermögensverwaltung Glb Dyn	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0RKY7															
Vermögensverwaltung Syst Ret	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0M6MW															
Vilico - Value Opportunity Fd	Alceda Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0RD3R															
VILICO Abs Ret Defensiv	Société Générale Secur Serv	EUR	Euro Cautious Balanced	A0MKRE															
VILICO Global Select	Société Générale Secur Serv	EUR	Global Large-Cap Blend Eq	A0MKRD															
Virtus - Kairos	Axxion S.A.	EUR	U.S. Large-Cap Growth Eq	662792	★	4	-39,79	6208	4	-54,6	5857	14,18	4	-56,33	4618				
Vitruvius Cap Oppor B USD	Belgrave Capital Mgmt Ltd	USD	Global Large-Cap Blend Eq	164365		3	-26,48	4174	3	-18,43	3862	14,89	4	-18,71	4387				
Vitruvius Emerging Mkt Eq USD	Belgrave Capital Mgmt Ltd	USD	Emerging Markets Equity	164363		2	-14,35	2911	1	14,72	315	21,43	1	101,67	63				
Vitruvius European Equity EUR	Belgrave Capital Mgmt Ltd	EUR	Europe Large-Cap Blend Eq	799096	★★★★★	2	-15,47	2994	2	-0,06	1995	16,66	1	32,26	709				
Vitruvius Growth Opp. Eur	Belgrave Capital Mgmt Ltd	EUR	Sector Equity Technology	799098	★★★★★	2	-7,94	2407	1	17,98	187	20,81	1	53,78	327				
Vitruvius Italian Equity EUR	Belgrave Capital Mgmt Ltd	EUR	Italy Equity	164359	★★★★★	3	-28,71	4491	4	-25,64	4684	21,11	3	1,39	3345				
Vitruvius Japanese Equity JPY	Belgrave Capital Mgmt Ltd	JPY	Japan Large-Cap Equity	799389	★★★★★	3	-29,03	4559	4	-31,6	5275	19,96	4	-4,61	3778				
Vitruvius Reserve Liquidity EUR	Belgrave Capital Mgmt Ltd	EUR	Euro Money Mkt, Dynamic	164361	★★★★	1	4,85	1255	1	8,23	1072	0,43	1	11,83	2317				
Vitruvius Swiss Equity CHF	Belgrave Capital Mgmt Ltd	CHF	Switzerland Large-Cap Equity	164360	★★★★★	2	-11,74	2694	2	-3,99	2382	14,3	1	56,36	294				
Vitruvius US Equity USD	Belgrave Capital Mgmt Ltd	USD	U.S. Large-Cap Growth Eq	798393	★★★	4	-32,68	5291	4	-27,88	4915	16,11	4	-11,45	4135				
Vivace (Lux) - Ausgewogen B	Julius Baer (Luxembourg) S.A.	CHF	CHF Cautious Balanced	988606	★★	1	0,96	1648	2	-1,06	2097	5,67	2	11,86	2309				
VJ Global	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0M8HJ															
VMP EuroBlue Systematic	LRI Invest S.A.	EUR	Eurozone Large-Cap Equity	256753	★★★★★	2	-18,23	3230	2	-8,8	2887	15	4	-8,26	3993				
Voba Pforzheim Prem A Fds UI I	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0M80R															
Voba Pforzheim Prem R Fds UI I	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0M80S															
VOLANDO Strategie Q.E.D.	LRI Invest S.A.	EUR	Euro Short Bond	A0MS42		2	-0,79	1832											
von der Heydt Kersten ALL ASS A	U d Heydt Kersten Invest S.A.	EUR	Euro Cautious Balanced	A0JDNY	★★	2	-10,33	2586	2	-1,56	2148	10,75							
von der Heydt Kersten ALL PROP	U d Heydt Kersten Invest S.A.	EUR	Sector Eq Real Estate Indirect	A0LCBH		2	-17,75	3180											
Vontobel Abs Ret Bd (CHF) B	Vontobel Europe S.A.	CHF	Non-Euro Absolute Return	A0EAUR		4	13,66	329	1	9,23	941	5,02							
Vontobel Abs Ret Bd (EURO) A2	Vontobel Europe S.A.	EUR	Euro Absolute Return	926238	★★★★	1	8,14	874	1	10,36	777	2,47							
Vontobel Bond Select (EURO) A2	Vontobel																		

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr							
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09					
						%Veränd.	Rang	%Veränd.	Rang		Quartil	Quartil	Quartil	Quartil	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang				
Vontobel Eastern European Bd B	Vontobel Europe S.A.	EUR	Emerging Europe Bond		★★★★	1	4,69	1268	1	17,42	194	11,21	1	36,5	574	1	102,78	209	3	8,37	5233	3	-2,12	5263
Vontobel Emerging Markets B	Vontobel Europe S.A.	USD	Emerging Markets Equity	972722	★★★★	3	-23,26	3755	2	-0,02	1986	21,71	1	68,5	192	1	153,88	108	1	34,45	1292	2	7,17	2230
Vontobel Euro Bond B	Vontobel Europe S.A.	EUR	Euro Diversified Bond	972051	★★★	1	12,72	409	1	11,67	613	3,83	2	19,03	1429	1	53,5	524	4	3,99	6384	1	9,49	1646
Vontobel Euro Mid Yield Bd B	Vontobel Europe S.A.	EUR	Euro Diversified Bond	7247774	★★	2	-0,59	1814	2	-2,08	2194	7,07	3	2,88	3218	2	15,38	3896	2	15,38	3896	2	5,94	2588
Vontobel Euro Money B	Vontobel Europe S.A.	EUR	Euro Money Mkt Dynamic	578798	★★★★	1	5,93	1128	1	9,03	975	1,41	2	12,83	2183				4	3,21	6648	2	3,59	3324
Vontobel Europäischer A A	Gutmann KAG	EUR	European Bond	974663	★★★★	1	13,67	328	1	12,69	499	3,7	2	20,7	1279	1	57,05	450	4	3,82	6439	1	9,69	1609
Vontobel European Equity B	Vontobel Europe S.A.	EUR	Europe Large-Cap Blend Eq	972049	★	4	-41,6	6347	4	-31,4	5254	21,77	4	-2,42	3634	4	-41,77	2289	2	21,35	2869	4	-11,47	7183
Vontobel European M&S Cap B	Vontobel Europe S.A.	EUR	Europe Small-Cap Equity	578792	★★★	4	-36,12	5834	3	-17,87	3791	29,39	1	37,69	548	1	64,28	227	3	1,23	4201			
Vontobel European Value Eq B	Vontobel Europe S.A.	EUR	Europe Large-Cap Grth Eq	7247771	★★	3	-30,73	4890	4	-25,88	4713	13,82	2	14,02	2025	3	8,01	5311	4	-8,84	6849			
Vontobel Far East Equity B	Vontobel Europe S.A.	USD	Asia-Pacific ex-Japan Equity	987184	★★★	4	-31,88	5136	3	-11,45	3147	20,41	1	29,04	794	1	66,02	347	2	24,09	2357	3	-0,92	4894
Vontobel Gbl Equity Fund Sel T	Gutmann KAG	EUR	Global Large-Cap Blend Eq	A0ER4E	★	4	-36,74	5903	4	-27,46	4869	22,19	3	3,71	3142	2	26,27	2043	4	-9,1	6886			
Vontobel Gbl Tnd NP A2	Vontobel Europe S.A.	EUR	Sector Eq Alternative Energy	794740	★★★	4	-38,07	6042	3	-12,02	3196	26,26	1	37,42	552	2	18,26	3393	4	-17,71	7598			
Vontobel Gbl Tr Future Res B	Vontobel Europe S.A.	EUR	Sector Eq Ind Materials													1	33,85	1328						
Vontobel Gbl Value Equity B	Vontobel Europe S.A.	USD	Global Large-Cap Blend Eq	A0EQVC	★★★★	3	-30,02	4738	3	-21,7	4216	14,74				3	6,71	5607	4	-11,2	7144			
Vontobel Gl Trend Clean Tech B	Vontobel Europe S.A.	EUR	Sector Equity Ecology													1	31,17	1518						
Vontobel GR AS(ex Jap) Eq B	Vontobel Europe S.A.	USD	Asia-Pacific ex-Japan Equity													1	45,02	787						
Vontobel Japanese Equity B	Vontobel Europe S.A.	JPY	Japan Large-Cap Equity	972050	★★★	4	-36,66	5896	4	-41,46	5689	16,81	4	-15,8	4294	4	-51,92	2382	4	0,6	7369	4	-8,2	6766
Vontobel Pri Ba Ac Port 2 EUR R1	Vontobel Management S.A.	EUR	Euro Cautious Balanced													3	7,49	5429	2	4,73	2929			
Vontobel Pri Ba Ac Port 3 CHF R1	Vontobel Management S.A.	CHF	CHF Cautious Balanced													3	9,87	4946	2	2,2	3806			
Vontobel Pri Ba Ac Port 3 EUR R1	Vontobel Management S.A.	EUR	Euro Moderate Balanced													3	12,4	4463	2	3,1	3484			
Vontobel Pri Ba Ac Port 4 CHF R1	Vontobel Management S.A.	CHF	CHF Aggressive Balanced													3	14,28	4122						
Vontobel Pri Ba Ac Port 5 EUR R1	Vontobel Management S.A.	EUR	Euro Aggressive Balanced													2	19,53	3177	3	-2,26	5307			
Vontobel Pri Ba Dy Port 2 EUR R1	Vontobel Management S.A.	EUR	Euro Moderate Balanced													3	7,38	5455						
Vontobel Swiss Franc Bond B	Vontobel Europe S.A.	CHF	CHF Bond	972048	★★★★	1	21,71	37	1	14,2	357	6,27	2	12,77	2190	2	35,9	844	4	2,91	6758	1	12,49	1025
Vontobel Swiss Mid & Sm Cap B	Vontobel Europe S.A.	CHF	Switzerld Small/Mid-Cap Eq	796570	★★	3	-22,03	3614	2	-6,96	2702	21,72	1	47,42	399	2	26,02	2091	3	-1,53	5077			
Vontobel Swiss Money A2	Vontobel Europe S.A.	CHF	CHF Money Market	578796	★★★★★	1	15,37	177	1	12,23	557	6,36	3	10,41	2477	4	-0,46	7549	2	7,32	2189			
Vontobel Swiss Stars Equity B	Vontobel Europe S.A.	CHF	Switzerland Large-Cap Equity	986129	★★	3	-23,4	3777	3	-15,27	3516	16,55	1	33,96	648	3	16,15	1310	2	18,29	3385	3	0,41	4477
Vontobel Tareno Water R1	Vontobel Management S.A.	EUR	Sector Equity Utilities													1	29,6	1663	1	12,69	990			
Vontobel US Dollar Bond B	Vontobel Europe S.A.	USD	Dollar Government Bond	972047	★★★	1	11,43	535	2	3,23	1642	10,9	3	5,75	2975	2	20	1221	4	-5,74	7911	2	2,76	3619
Vontobel US Dollar Money B	Vontobel Europe S.A.	USD	Dollar Money Market	578801	★★★★	1	2,13	1521	2	-5,11	2501	12,38	4	-1,22	3542	4	-2,49	7718	3	-1,54	5081			
Vontobel US Equity B	Vontobel Europe S.A.	USD	U.S. Large-Cap Blend Equity	926240	★★	4	-33,81	5487	4	-31,92	5301	16,19	4	-15,28	4277	3	10,8	4744	4	-13,77	7404			
Vontobel US Value Equity B	Vontobel Europe S.A.	USD	U.S. Large-Cap Value Equity	972046	★★★	3	-29,27	4604	4	-33,58	5399	14,52	4	-28,35	4553	3	-0,95	1638	3	7,23	5494	4	-10,78	7092
VP Aktienfds Top 50 Europa B	Internat. Fondsservice AG	EUR	Europe Large-Cap Blend Eq	964853	★★	4	-41,6	6349	4	-31,35	5245	21,2	4	-2,89	3678	4	-11,86	1878	2	18,15	3412	4	-13,9	7415
VP Aktienfds Top 50 Welt B	Internat. Fondsservice AG	USD	Global Large-Cap Blend Eq	964857	★★	4	-32,53	5262	4	-28,45	4977	18,43	4	-8,27	3995	4	-38,58	2252	2	23,12	2523	4	-7,06	6583
VP Aktienfonds Euroland B	Internat. Fondsservice AG	EUR	Eurozone Large-Cap Equity	964847	★★	4	-40,09	6238	4	-31,71	5283	22,09	4	-0,81	3506	4	-29,1	2131	3	12,51	4444	4	-12,17	7260
VP Aktienfonds Japan B	Internat. Fondsservice AG	JPY	Japan Large-Cap Equity	964849	★★★★	4	-31,53	6058	4	-38,11	5589	16,13	4	-17,83	4362	4	0,38	7338	3	-1,88	5191			
VP Aktienfonds Schweiz B	Internat. Fondsservice AG	CHF	Switzerland Large-Cap Equity	964851	★★	3	-21,93	3605	3	-18,88	3904	16,82	1	23,73	1016	3	-6,83	1782	2	21,72	2803	2	3,42	3382
VP Aktienfonds USA B	Internat. Fondsservice AG	USD	U.S. Large-Cap Blend Equity	964859	★	4	-38,36	6076	4	-38,7	5606	16,14	4	-30,88	4573	4	-57,15	2416	3	10,24	4876	4	-16,42	7546
VP Bank Aktienfds Top 50 USA B	Internat. Fondsservice AG	USD	U.S. Large-Cap Blend Equity	964855	★★★	3	-30,78	4895	4	-30,37	5149	16,05	4	-16,62	4317	3	12,13	4506	4	-14,16	7430			
VP FoF Aktien Asien-Pazifik B	Internat. Fondsservice AG	USD	Asia-Pacific with Japan Eq	964865	★★★★	4	-34,07	5529	3	-13,55	3344	23,15	1	28,88	798	1	43,77	831	1	10,14	1501			
VP Obligationen CHF B	Internat. Fondsservice AG	CHF	CHF Global Bond	964880	★	1	1,92	1545	2	-4,98	2489	7,96	4	-5,67	3851	3	10,57	1426	4	4,45	6201	2	2,38	3750
VP Obligationen EUR B	Internat. Fondsservice AG	EUR	Euro Global Bond	964882	★★★★	1	11,16	575	1	9,87	862	3,56	2	15,3	1864	1	48,83	612	3	5,44	5945	1	10	1539
VP Obligationen USD B	Internat. Fondsservice AG	USD	Dollar Global Bond	964884	★★★★	1	6,55	1045	2	-0,62	2057	10,75	3	1,19	3362	2	22,78	1169	4	-7,19	7941	3	-0,49	4741
VPI World Invest	Raiffeisen Salzbg Invest KAG	EUR	Euro Cautious Balanced	A0B5RD	★★	2	-10,86	2625	2	-1,52	2142	6,72	2	21,81	1163	4	1,29	7208	2	2,53	3697			
VPM Global Balanced Fund T	Pioneer Investments Austria	EUR	Euro Moderate Balanced	A0JAJC	★★★★★	1	2,02	1534	1	6,53	1288	2,76	1	23,68	1018	4	4,39	6248	2	2,9	3575			
VPV Chance	Lyxor Asset Management	EUR	Guaranteed Funds													4	0,11	7480	3	-4,13	5897			
VPV Ertrag	Lyxor Asset Management	EUR	Guaranteed Funds													4	-0,89	7591	3	-3,79	5806			
VPV-PRO-Wachstum	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	676916	★★	3	-25,22	4005	3	-19,46	3967	14,57	4	-2,17	3611	2	16,69	3676	4	-6,35	6432			
VPV-Rent Pioneer Inv	Pioneer Investments KAG	EUR	Euro Diversified Bond	847244	★★★	1	12,76	408	1	10,64	729	3,36	2	18,49	1492	1	56,74	457	3	8,41	5226	1	11,39	1213
VPV-Spezial Pioneer Inv	Pioneer Investments KAG	EUR	Europe Large-Cap Value Eq	848046	★★★★	3	-26,07	4116	3	-15,08	3496	20,26	1	22,37	1115	3	1,11	1602	2	23,27	2504	3	0,2	4548
VR Anlage - Exklusiv	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced													3	6,01	5803	2	3,85	3237			
VR Bank KT EuroProtect Allianz	Allianz Global Investors KAG	EUR	Other	978987		2	-0,27	1782	1	6,53	1287	7,7	1	33,24	673	3	9,16	5075	1	9,88	1567			
VR Bank R-N Union Bal Inv	Union Investment Privatfd	EUR	Euro Cautious Balanced	A0KDYG												3	9,37	5035	2	2,45	3725			
VR Dinkelsbuehl - World Sel B	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	763768	★	3	-25,68	4062	3	-22,91	4348	12,68												

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Veränd.	Rang	%Veränd.	Rang		%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang	%Veränd.	Rang			
W&W Dachfonds StrukturFlex	BWIBaden-Württ. Inv GmbH	EUR	Euro Moderate Balanced	AOMU77																	
W&W Euro Corporate Bd A	W & W Asset Mgmt Dublin	EUR	Euro Corporate Bond	589411	★★★★★	1	16,87	111	1	17,99	185	4,61	1	25,64	921	3	13,18	4342	1	14,82	715
W&W Euroland-Renditefonds	BWIBaden-Württ. Inv GmbH	EUR	Euro Diversified Bond	978047	★★★	1	11,24	562	1	12,72	497	1,8	2	17,17	1656	4	5,09	6047	1	8,24	1950
W&W Europa-Fonds BWI	Baden-Württ. Inv GmbH	EUR	Euro Moderate Balanced	978048	★★★	2	-18,87	3289	3	-12,69	3266	12,03	3	6,3	2913	2	15,24	3924	3	1,2	4216
W&W Global-Fonds BWI	Baden-Württ. Inv GmbH	EUR	Euro Aggressive Balanced	978049	★★★	3	-24,28	3892	3	-17,2	3720	14,21	3	2,51	3258	3	14,25	4131	3	-1,17	4968
W&W IF-Europa Aktien Prem A	W&W Asset Mgmt AG	EUR	Eurozone Large-Cap Equity	A0BL2A	★★★	4	-34,31	5555	4	-27,82	4905	19,39	4	-8,09	3981	2	14,8	4022	4	-8,68	6832
W&W IF-Wüstenrot Europarent B	W&W Asset Mgmt AG	EUR	Euro Diversified Bond	A0HFOC	★★	1	9,17	763	1	7,77	1125	3,59	3	11,27	2375	2	34,68	868	4	4,64	6177
W&W IF-Wüstenrot Globalrent A	W&W Asset Mgmt AG	EUR	Euro Global Bond	971130	★★★★	1	6,49	1055	2	4,22	1540	5,78	3	10,53	2463	2	2,49	6881	2	7,34	2180
W&W Inter Fds-Europa Ak Prem II	W&W Asset Mgmt AG	EUR	Europe Large-Cap Blend Eq	A0DQJW	★★★★★	3	-24,62	3930	4	-23,9	4462	12,23	4	4,08	5352	4	4,08	6384	2	5,66	2667
W&W Inter Fds-GlBl Convert A	W&W Asset Mgmt AG	EUR	Euro Convertible Bond	A0F6VE	★★★★★	2	-0,89	1845	1	5,69	1373	4,05	3	8,22	5273	2	8,22	5273	2	7,4	2162
W&W Inter Fds-US Ak Premium	W&W Asset Mgmt AG	EUR	U.S. Large-Cap Blend Equity	A0DQJX	★★★★★	1	1,9	1547	1	10	840	9,45	2	15,8	3822	1	15,8	3822	1	14,32	764
W&W Internat. Rentenfonds BWI	Baden-Württ. Inv GmbH	EUR	Euro Global Bond	848450	★★★	1	10,65	619	1	6,75	1261	6,97	3	9,75	2550	2	26,5	1082	4	3,95	6395
W&W Quality Sel Akt Europa BWI	Baden-Württ. Inv GmbH	EUR	Europe Large-Cap Blend Eq	978056	★★	4	-33,84	5491	4	-25,84	4709	20,67	3	7,2	2823	2	26,35	2030	3	-2,05	5242
W&W Quality Sel Akt Welt BWI	Baden-Württ. Inv GmbH	EUR	Global Large-Cap Blend Eq	532632	★★★	3	-29,78	4698	4	-26,27	4753	18,11	4	-7,46	3948	2	24,01	2367	3	-1,11	4949
W&W South East Asian Eq	W & W Asset Mgmt Dublin	EUR	Asia-Pacific ex-Japan Equity	940185	★★	4	-35,25	5712	2	-7,79	2793	23,18	1	35,57	604	2	21,32	2875	3	-0,74	4842
W&W US Equity	W & W Asset Mgmt Dublin	EUR	U.S. Large-Cap Blend Equity	589412	★★★	3	-29,88	4714	4	-28,26	4955	16,79	4	-11,49	4136	3	11,16	4671	4	-12,87	7345
W&W Wachstum	Baden-Württ. Inv GmbH	EUR	Europe Mid-Cap Equity	A0MU8H	★★★★★	2	-5,21	2181	1	21,09	123	22,53	1	86,83	102	1	42,28	895	1	37,27	38
WA Euro Core + Bd Ins II EUR Acc	Legg Mason Instit. Fds (Dub)	EUR	Euro Diversified Bond	A0F6JC	★★	2	-5,14	2173	2	-6,48	2653	9,73	3	0,55	3408	2	16,47	3719	1	8,85	1796
WA GBP Core + Bd GBP Acc	Legg Mason Instit. Fds (Dub)	GBP	Sterling Diversified Bond	A0F6H6	★★	2	-17,42	3148	3	-20,91	4125	12,35	2	21,38	2863	3	8,86	5136	4	-10,52	7065
WA GBP Infl Linked + Bd GBP Acc	Legg Mason Instit. Fds (Dub)	GBP	Non-Euro Inflation Linked Bd	A0F6M6	★★	2	-14,49	2922	3	-15,64	3553	10,44	3	8,86	5136	4	17,3	3570	3	1,83	3950
WA GBP Long Dur Bd GBP Acc	Legg Mason Instit. Fds (Dub)	GBP	Sterling Diversified Bond	A0F6M7	★★★★	2	-14,3	2905	3	-19,55	3974	10,44	2	17,3	3570	3	18,94	3279	1	16,18	580
WA Glb Core + Bd Ins EUR Hdg Acc	Legg Mason Instit. Fds (Dub)	EUR	SEK Bonds	A0H0PL	★★	1	5,5	1184	2	3,13	1659	7,86	2	18,94	3279	1	10,27	4864	4	-9,64	6964
WA Glb Infl LnkD Bd GBP Hdg Acc	Legg Mason Instit. Fds (Dub)	GBP	Non-Euro Inflation Linked Bd	A0H0PM	★★★★	2	-12,29	2736	3	-13,08	3300	10,3	3	10,27	4864	4	30,12	2616	1	22,01	269
WA Glb Multi Sect Ins € Hdg Acc	Legg Mason Instit. Fds (Dub)	EUR	Euro High Yield Bond	A0F6JB	★★★★★	1	11,85	496	1	19,31	154	12,63	1	30,12	2616	1	13,72	4243	2	7,64	2100
WA USD Core Plus Bd Ins USD Acc	Legg Mason Instit. Fds (Dub)	USD	Dollar Diversified Bond	A0F6H7	★	2	-0,42	1798	2	-7,16	2724	10,92	4	-1,66	3576	1	37,55	1118	1	10,57	1381
WA USD HY Bd USD Acc	Legg Mason Instit. Fds (Dub)	USD	Dollar High Yield Bond	A0F6HX	★★★★	2	-2,21	1952	2	-5,95	2589	16,78	2	11,36	4641	2	21,59	2834	3	10,91	4719
WA USD Ltd Dur Bd Ins USD Acc	Legg Mason Instit. Fds (Dub)	USD	Dollar Short Bond	A0H010	★★	2	-8,67	2468	3	-16,03	3587	12,24	2	21,59	2834	3	20,5	3016	3	-3,37	5687
WAC Fonds - 1	IPConcept Fund Mgmt S.A.	EUR	Euro Moderate Balanced	A0Q748																	
Wachstum Global I	Frankf Serv Kapitalanl GmbH	EUR	Euro Moderate Balanced	A0NJGU																	
WachstumGlobal-INVEST	LBB-INVEST	EUR	Global Large-Cap Growth Eq	979906	★★★	4	-34,87	5653	4	-24,96	4606	19,4	3	0,12	3441	2	21,63	2824	2	5,92	2595
Wachstums-Fonds	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0MYEK																	
Wallberg African All Stars P	Wallberg Invest S.A.	EUR	Africa Equity	A0NJUH																	
Wallberg Manager Select	Wallberg Invest S.A.	EUR	Euro Aggressive Balanced	937470	★★★★	3	-23,56	3797	2	-3,68	2348	16,74	1	33,58	658	2	17,52	3534	4	-5,05	6146
WALSER Euro Cash AT T	Raiffeisen Kapitalanl.G.m.b.H.	EUR	Euro Money Mkt, Dynamic	A0HGXX	★★	2	-8,47	2450	2	-6,87	2688	7,34	4	-2,93	3682	3	9,08	5090	3	-2,67	5427
Walser Portfolio Capital Dollar	HSBC Trinkaus Investmt S.A.	USD	Dollar Short Bond	622397	★★★★	1	3,62	1380	2	2,67	1714	9,17	3	7,5	2787	4	4,83	6123	2	2,88	3582
Walser Portfolio CI Nordamer	HSBC Trinkaus Investmt S.A.	USD	U.S. Large-Cap Blend Equity	591962	★★★★	3	-25,34	4021	4	-24,24	4513	17,32	4	-8,19	3989	2	18,12	3145	4	-6,62	6497
Walser Portfolio Classic	HSBC Trinkaus Investmt S.A.	EUR	Europe Large-Cap Blend Eq	591959	★	4	-37,45	5984	4	-30,83	5191	25,69	4	-8,51	4009	1	40,79	964	3	1,25	4193
Walser Portfolio German Select	HSBC Trinkaus Investmt S.A.	EUR	Euro Moderate Balanced	A0BKM9	★★★★★	1	4,56	1281	1	23,14	101	9,3	1	54,77	313	4	4,03	6375	1	11,21	1247
Walser Portfolio Rent Eurol	HSBC Trinkaus Investmt S.A.	EUR	Euro Short Bond	591961	★★★★	1	8,06	882	1	11,1	680	1,15	2	13,69	2074	4	4,89	6104	2	5,23	2785
WALSER PORTFOLIO Rent Global	HSBC Trinkaus Investmt S.A.	EUR	Euro Global Bond																		
WALSER Valor AT T	Raiffeisen Kapitalanl.G.m.b.H.	EUR	Euro Moderate Balanced	A0JDWQ	★★★	2	-9,3	2525	2	-8,31	2851	8,59	3	4,31	3099	3	15,74	3835	1	8,23	1955
WALSER VV Strategie BALANCE	HSBC Trinkaus Investmt S.A.	EUR	Euro Moderate Balanced	A0M52L																	
WALSER VV Strategie BASIS	HSBC Trinkaus Investmt S.A.	EUR	Euro Cautious Balanced	A0M52M																	
WALSER VV Strat. PERSPEKTIVE	HSBC Trinkaus Investmt S.A.	EUR	Euro Moderate Balanced	A0M52N																	
WALSER VV Strategie PLUS	HSBC Trinkaus Investmt S.A.	EUR	Euro Cautious Balanced	A0M52P																	
WALSER VV Strategie POTENZIAL	HSBC Trinkaus Investmt S.A.	EUR	Euro Aggressive Balanced	A0M52Q																	
Wanger Euro Smaller Companies	Wanger Asset Mgmt LP	EUR	Europe Small-Cap Equity	632577	★★★★	4	-32,43	5231	3	-19,64	3983	26,18	1	46,93	413	1	43,99	820	3	0,83	4337
Wanger US Smaller Companies	Wanger Asset Mgmt LP	USD	U.S. Small-Cap Equity	632576	★★★★	3	-21,97	3610	3	-22,45	4291	21,76	4	-1,41	3561	1	28,52	1764	4	-4,27	5929
Warburg - VGR Aktien Europa-Fds	Warburg Invest	EUR	Europe Large-Cap Value Eq	A0HGL5																	
Warburg Constantia Fundam. A	Warburg Invest	EUR	Euro Moderate Balanced	A0M57C																	
Warburg Reserve Plus A	Warburg Invest	EUR	Euro Short Bond	A0LGS5																	
Warburg Target Return Fds A	Warburg Invest	EUR	Euro Cautious Balanced	A0NAUT																	
Warburg Value Fund - A -	M.M.Warburg-LuxInvest S.A.	EUR	Global Equity Small/Mid Cap	A0DN29	★★★★★	2	-12,57	2760	1	8,67	1018	22,53	1	47,02	701	1	47,02	701	1	15,19	675
Warburg World Top Defensiv Fds P	Warburg Invest	EUR	Euro Moderate Balanced	A0NAU5																	
Warburg Zinstrend Fonds	Warburg Invest	EUR	Euro Government Bond	A0NAU4																	
Warburg-Amerak-Fonds	Warburg Invest	EUR	U.S. Large-Cap Value Equity	848886	★★	4	-38,69	6115	4	-38,59	5603	18,65	4	-27,61	4543	4	-51,12	2375	3	9,71	4974
Warburg-Balanced-Strategiefonds	Warburg Invest	EUR	Euro Moderate Balanced	678025	★★★★	2	-14,99	2960	3	-11,49	3153	6,74	4	3,54	6552	3	0,83	4339			
Warburg-Bund Trend Dyn-Fonds	Warburg Invest	EUR	Euro Diversified Bond	A0HGET	★	2	-6,47	2283	2	-7,4	2741	7,72	4	-12,24	7994	3	-4,06	5878			
Warburg-Classic-Fonds	Warburg Invest	EUR	Euro Aggressive Balanced	976537	★★★★	3	-21,44	3538	3	-16,8	3670	12,53	4	-2,44	3639	4	-34,65	2195	2	15,07	3959
Warburg-Daxtrend-Fonds	Warburg Invest	EUR	Germany-Large Cap Equity	976544	★★★★★	2	-18,9	3295	2	-0,63	2061	15,76	1	22,57	1102	2	32	934	3	12,22	4489
Warburg-Defensiv-Fonds	Warburg Invest																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr				
						28.09.07	30.09.09	29.09.06	30.09.09		30.09.04	30.09.09	30.09.99	30.09.09	31.12.08	30.09.09	30.09.08	30.09.09	30.09.09		
						%Verändg.	Quartil	%Verändg.	Quartil		%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.	Quartil	%Verändg.		
Warburg-Trend Allocation Plus	Warburg Invest	EUR	Euro Moderate Balanced	678038	★★★★	1	6,62	1034	1	15,05	296	18,92			1	27,32	1903	1	34,43	55	
Warburg-Trend Return Plus	Warburg Invest	EUR	Euro Cautious Balanced	678039	★★★	2	0,36	1720	2	1,33	1843	5,05			4	-2,2	7688	2	4,86	2892	
Warburg-U.S. Treasury Bonds	Warburg Invest	USD	Dollar Government Bond	678037	★	2	-3,44	2044	3	-15,07	3493	12,83			4	-9,67	7978	4	-4,65	6039	
Warburg-US-Diversified-Fonds	Warburg Invest	EUR	U.S. Large-Cap Blend Equity	976541	★★★★★	3	-23,22	3750	3	-16,27	3616	12,36	4	-15,24	4274	4	-42,24	2296	4	-5,73	6299
Warburg-Wachstum-Strategiefd	Warburg Invest	EUR	Euro Aggressive Balanced	978487	★★	3	-30,18	4769	4	-23,63	4433	15,26	3	7,77	2759	2	20,31	3047	3	-1,86	5184
Warburg-World Leader-Fonds	Warburg Invest	EUR	Euro Aggressive Balanced	515377	★★	3	-30,63	4872	4	-23,98	4471	15	3	4,19	3109	2	17,1	3602	3	-2,69	5433
Warburg-Zukunft-Strategiefd	Warburg Invest	EUR	Euro Aggressive Balanced	678026	★★★	3	-19,61	3377	3	-9,92	3007	14,32	1	24,49	966	2	22,55	2642	2	2,26	3790
WAVE Multi Asset Quant R	Baden-Würt. Inv GmbH	EUR	Euro Moderate Balanced	A0MU8C		4	2,82	6785	1						4	2,82	6785	1	8,73	1830	
WAVE Total Return Fd R	Baden-Würt. Inv GmbH	EUR	Euro Moderate Balanced	A0MU8A		3	8,2	5275	1						3	8,2	5275	1	8,72	1836	
Wave-Aktiv-Nordinvest	Pioneer Investments KAG	EUR	Euro Aggressive Balanced	979221	★★★★	3	-28,55	4472	3	-21,97	4247	11,57	4	-2,43	3637	4	3,72	6483	4	-13,45	7390
Waverton Asia Pacific B USD	Waverton Investmt Fds PLC	USD	Asia-Pacific ex-Japan Equity	A0HNBH	★★★★	3	-27,59	4316	1	5,74	1370	20,37			1	52,59	524	1	28,04	118	
Waverton Cont European B GBP	Waverton Investmt Fds PLC	GBP	Europe ex-UK Small/Mid Cap	A0B5NH	★★★★	4	-35,81	5794	4	-24,86	4594	23,74	2	14	2030	1	29,09	1714	1	8,19	1964
Waverton European B EUR	Waverton Investmt Fds PLC	EUR	Europe Large-Cap Blend Eq	A0MMFZ	★★★★	4	-32,44	5237	3	-23,16	4378	21,38	3	11,32	2371	1	105,03	202	2	23,83	2398
Waverton Global Equity B GBP	Waverton Investmt Fds PLC	GBP	Global Large-Cap Growth Eq	A0MMFM	★★★★	4	-34,71	5625	3	-23,07	4368	19,44	3	2,09	3292	2	23,86	1148	1	28,02	1818
Waverton UK B GBP	Waverton Investmt Fds PLC	GBP	UK Large-Cap Blend Equity	A0MM5K	★★★★	3	-31,02	4951	4	-23,52	4424	20,38	3	9,02	2646	1	34,21	1310	3	-1,55	5086
WEF II Curr Alpha Abs Ret AE	Threadneedle Asset Mgmt	EUR	Euro Global Bond	A0JNDS	★★	2	-0,81	1836	1	6,03	1335	3,98			4	4,64	6176	2	2,24	3795	
WEF II Curr AlphPlusAbsRet AE	Threadneedle Asset Mgmt	EUR	Non-Euro Absolute Return	A0JC18		2	-8,09	2422	2	2,39	1745	7,47			3	6,04	5798	3	0	4591	
Wegelein Strategifds Aktien Disc	Hauck & Aufhäuser Inv	EUR	Global Large-Cap Blend Eq	A0BLOB	★★★★	3	-20,75	3468	3	-18,23	3839	15,81	3	0,46	3411	2	20,57	3006	3	-0,7	4817
Weisenhorn Absolute Ret OP RV	Oppenheim Ass Mgmt Serv	EUR	Euro Cautious Balanced	A0MUPH		2	0	1761							4	0	7497	3	0	4591	
Weisenhorn Europa	Oppenheim Ass Mgmt Serv	EUR	Europe Mid-Cap Equity	553161	★★★	4	-34,73	5628	4	-24,56	4555	20,18	2	15,38	1855	2	23,89	2386	2	3,57	3336
Wellington Glb Sel CapApprEqPort	Wellington Mgmt Comp, LLP	CAD	Global Large-Cap Growth Eq												1	35,15	1247	2	1,93	3902	
Wellington Global Gr Eq Port A	Wellington Mgmt Comp, LLP	SGD	Global Large-Cap Growth Eq												2	20,91	2953	4	-11,4	7172	
Wellington MP Gbl Infra B	Wellington MP (Dublin) PLC	USD	Sector Equity Infrastructure			4	-41,33	6329							3	13,1	4354	4	-10,85	7104	
Wellington MP Gbl Healthcare G	Wellington MP (Dublin) PLC	USD	Sector Equity Health Care		★★★★★	2	-12,85	2785	3	-13,42	3335	16,11	2	14,78	1935	3	10,07	4905	3	-3,15	5593
Wellington MP Gbl Smaller Co	Wellington MP (Dublin) PLC	USD	Global Small/Mid Cap Equity		★★★	3	-31,19	4995	4	-27,06	4826	22,22	4	-1,65	3574	1	34,87	1264	3	1,2	4212
Wellington MP Global Bond	Wellington MP (Dublin) PLC	USD	Dollar Global Bond		★★★★★	1	17,15	101	1	12,78	493	7,51	2	18,21	1534	2	33,76	889	3	5,92	5823
Wellington MP US Capital App	Wellington MP (Dublin) PLC	USD	U.S. Mid-Cap Equity		★★★★	3	-29,65	4669	3	-17,27	3723	20,88	3	5,35	3004	2	24,91	2236	4	-4,58	6021
Wellington MP US Mid Cap Gth	Wellington MP (Dublin) PLC	USD	U.S. Mid-Cap Equity		★★★	3	-26,28	4153	3	-19,33	3954	25,39	3	5,82	2964	1	42,65	878	3	-2,93	5529
Wellington MP US Rsrch Eq A	Wellington Mgmt Comp, LLP	USD	U.S. Large-Cap Blend Equity		★★★	3	-28,99	4551	4	-27,02	4824	18,23	4	-10,31	4089	4	-23,76	2065	2	19,05	3259
Wellington Special Eq Port A	Wellington Mgmt Comp, LLP	USD	Global Large-Cap Blend Eq												3	11,17	4667	4	-14,22	7437	
Wellington Tech Analysis Port B1	Wellington Mgmt Comp, LLP	USD	Dollar Moderate Balanced												3	7,03	5531	4	-4,45	5985	
Wells Fargo WF-Asia Pac A Acc	Wells Fargo Securities Limited	USD	Asia-Pacific with Japan Eq												2	23,2	2513	2	3,72	3281	
Wells Fargo WF-US All Cap GrAcc	Wells Fargo Securities Limited	USD	U.S. Mid-Cap Equity												2	25,87	2115	3	0,43	4474	
Wells Fargo WF-US Hi Yld Bd Acc	Wells Fargo Securities Limited	USD	Dollar High Yield Bond												2	24,01	2366	1	9,39	1665	
Wells Fargo WF-US Lg Cp Gr A Acc	Wells Fargo Securities Limited	USD	U.S. Large-Cap Growth Eq												2	17,25	3574	4	-9,26	6917	
WeltKap-INVEST	LBB-INVEST	EUR	Euro Moderate Balanced	977483	★★★★	2	-6,13	2254	2	-5,38	2524	4,97	3	7,8	2754	3	11,23	1414	4	4,52	6209
Western Asset Sterling Liq D	Western Asset Mgmt Comp	GBP	Sterling Money Market	A0B6HN	★★	2	-19,45	3354	3	-18,79	3894	12,11			3	6,4	5701	4	-12,56	7311	
WestInvest InterSelect	WestInvest GmbH	EUR	Sector Eq Real Estate Direct	980142		1	7,96	892	1	12,95	479	0,8	1	22,8	1084	4	1,65	7126	2	2,72	3636
WestLB Me Horizon MM Tgt Ret A	WestLB Mellon Asset Mgmt	EUR	Euro Money Mkt Dynamic	A0KFPT		1	12,16	460							2	14,93	3983	1	9,62	1624	
WestLB Me Hrnz MM Glb Eq A UnHdg	WestLB Mellon Asset Mgmt	GBP	Global Large-Cap Growth Eq	A0KFPP		3	-25,84	4085							2	21,79	2789	3	-4,11	5893	
WestLB Mellon Pension Classic	WestLB Mellon AM KAG	EUR	Euro Diversified Bond	704544	★★★★	1	13,47	349	1	13,2	447	3,18	2	19,07	1420	3	7,54	5418	1	11,65	1151
WestLB Mellon Pension Dynamic	WestLB Mellon AM KAG	EUR	Europe Large-Cap Blend Eq	704543	★★★★	4	-32,91	5333	4	-26,69	4794	19,2	3	4,27	3103	2	22,82	2588	4	-4,74	6061
WestLB Mellon WerteFonds	WestLB Mellon AM KAG	EUR	Euro Cautious Balanced	704514	★★★	2	-0,44	1802	2	3,99	1561	5,33	2	20,56	1287	3	9,29	5051	2	6,44	2435
WestLB Westrendit	WestLB Mellon Ass Mgmt (Lux)	EUR	Euro Diversified Bond	9071170	★★★★	1	11,95	486	1	11,39	644	3,02	2	15,4	1853	2	47,43	635	4	4,28	6292
Westpeak ActiveBeta@EuropeEq S/A	Natixis Global Associates	EUR	Europe Large-Cap Blend Eq		★★★★	4	-33	5344	4	-24,56	4556	19,9	2	14,02	2024	2	21,03	2934	4	-5,12	6166
WF Portfolio Ausgewogen	Frankfurt-Trust Investment	EUR	Euro Moderate Balanced	A0MYEH											3	12,99	4378	3	1,11	4244	
WGIZ-CorporatePremium-Union	Union Investment Privatfd	EUR	Euro Corporate Bond	532659	★★★★★	1	16,21	133	1	16,52	232	4,59	1	22,13	1141	2	16,42	3728	1	18,21	432
Wiener Privatbk Europ Eq T	Pioneer Investments Austria	EUR	Europe Large-Cap Blend Eq	A0KEWD	★★	3	-26,09	4123	4	-25,7	4696	22,21	1	38,88	1044	1	38,88	1044	1	12,05	1103
Wiener Privatbk Eurp Prop VA	Pioneer Investments Austria	EUR	Sector Eq Real Estate Indirect	A0J4NH	★★	4	-41,81	6362	4	-46,72	5801	26,98	1	37,26	1131	3	37,26	1131	3	-0,61	4779
Wilder Kaiser T	ERSTE-SPARINVEST KAG	EUR	Euro Aggressive Balanced	A0B7X2	★★	4	-34	5519	4	-27,51	4876	13,21	4	-8,12	3984	4	2,43	6897	4	-14,25	7440
William Blair SICAV Glb Gr A USD	William Blair & Co.	USD	Global Small/Mid Cap Equity												1	27,94	1830	4	-6,21	6390	
Wilm. Blair Emerging Mkts Gth	William Blair & Co.	USD	Emerging Markets Equity	A0HFZT	★★	4	-33,35	5409	2	-8,92	2905	28,14			1	54,38	471	1	11,46	1199	
Wilm. Blair Small-MidCap Gth	William Blair & Co.	USD	U.S. Mid-Cap Equity	A0B9UD	★★★★	3	-23,2	3747	3	-16,86	3682	20,91	3	3,84	3132	1	31,96	1460	2	2,02	3865
WinFund Bond-Index Europe -T-	Winterthur Fd Mgmt Co Lux	EUR	European Bond	988022	★★★★	1	9,01	784	1	7,84	1118	3,7	2	15,86	1800	1	49,78	594	4	3,17	6658
WinFund Equity-Index Europe -T-	Winterthur Fd Mgmt Co Lux	EUR	Europe Large-Cap Value Eq	988025	★★★★	4	-32,62	5282	3	-23,27	4394	21,25	2	12,11	2274	3	-5,32	1743	1	27,5	1882
WinFund Equity-Index Japan -T-	Winterthur Fd Mgmt Co Lux	JPY	Japan Large-Cap Equity	988026	★★★★★	3	-28,74	4497	4	-33,03	5373	14,86	4	-7,54	3953	4	-43,12	2309	4	1,43	7177
WinFund Equity-Index USA -T-	Winterthur Fd Mgmt Co Lux	USD	U.S. Large-Cap Blend Equity	988027	★★★★	3	-31,22	5000	4	-29,91	5101	16,92	4	-16,97	4329	4	-36,44	2222	3	11,91	4541
WinFund Intl Bond Portfolio -T-	Winterthur Fd Mgmt Co Lux	EUR	Euro Global Bond	973178	★★★	1	12,97	391	1	5,42	1407	8,1	3	6,73	2874	2	41,79	739	4	-0,07	7510
WinFund Intl Diversified PF -T-	Winterthur Fd Mgmt Co Lux	EUR	Global Large-Cap Value Eq	973179	★★★	4	-36,82	5914	4	-27,82	4904	17,35	4	-7,67	3960	4	-32,42	2163	3	10,63	4774
WIP Emerg Mkts Finc Inc Fd A \$	Oppenheim Ass Mgmt Serv</																				

Name des Fonds	Name der Fondsgesellschaft	Währung Code	Morningstar Kategorie	WKN	Morningstar Gesamtrating 3 Jahre	2 Jahre		3 Jahre		Annualis. Volatilität 29.09.06 30.09.09	5 Jahre		10 Jahre		lfd. Jahr		1 Jahr			
						Quartil	%Veränderg.	Quartil	%Veränderg.		Quartil	%Veränderg.	Quartil	%Veränderg.	Quartil	%Veränderg.	Quartil	%Veränderg.	Quartil	%Veränderg.
						28.09.07 30.09.09	Rang	29.09.06 30.09.09	Rang		30.09.04 30.09.09	Rang	30.09.99 30.09.09	Rang	31.12.08 30.09.09	Rang	30.09.08 30.09.09	Rang		
WMAM Compass Euro Liq A	WestLB Mellon Asset Mgmt	EUR	Euro Money Mkt, Dynamic	989833	★★★★	1	6,09 1099	1	9,87 859	0,36	2	14,72 1942	2	32,08 929	4	1,05 7264	3	1,83 3951		
WMAM Compass Euro SC Eq A	WestLB Mellon Asset Mgmt	EUR	Eurozone Small-Cap Equity	A0LEDY		3	-24,96 3976								1	51,68 549	1	19,19 372		
WMAM Compass EuroCorpBd A	WestLB Mellon Asset Mgmt	EUR	Euro Corporate Bond	622881	★★★★	1	10,1 674	1	9,5 908	5,09	2	15 1900			2	15 3970	1	13,32 887		
WMAM Compass Eurp Conv A	WestLB Mellon Asset Mgmt	EUR	Euro Convertible Bond	989835	★	3	-24,5 3914	3	-20,09 4028	11,72	4	-9,74 4066	3	12,83 1378	3	11,99 4524	3	0,08 4575		
WMAM Compass EurpConvrg A	WestLB Mellon Asset Mgmt	EUR	Emerging Europe Equity	989849	★★	4	-53,43 6659	4	-32 5309	37,89	2	19,87 1352	1	105,35 201	1	50,38 593	4	-19,12 7639		
WMAM Compass Glb Bd Fd Cē	WestLB Mellon Asset Mgmt	GBP	Euro Global Bond	A0D9C2	★★★★	1	19,96 52	1	14,61 326	8,07	2	17,46 1621			4	0,37 7440	1	11,62 1157		
WMAM Compass Gbl EM Bd A	WestLB Mellon Asset Mgmt	USD	Emerging Markets Bond	989841	★★★★	1	6,2 1090	2	-0,34 2024	10,18	2	16,58 1731	1	71,58 307	2	17,64 3510	1	8,77 1820		
WMAM Compass Gbl HY Bond A	WestLB Mellon Asset Mgmt	EUR	Dollar High Yield Bond	940821	★★★★	1	4,98 1241	2	3,18 1652	13,01	2	17,21 1652			1	33,33 1356	1	13,54 855		
WMAM Compass Global Bd A	WestLB Mellon Asset Mgmt	USD	Dollar Global Bond	989851	★★★★★	1	21,67 38	1	16,93 214	8,08	2	21,47 1215	2	34,57 872	4	0,83 7312	1	12,41 1039		
WMAM Compass Global EM A	WestLB Mellon Asset Mgmt	USD	Emerging Markets Equity	989843	★★★★	3	-28,02 4388	2	2,27 1760	27,57	1	73,02 157	1	129,52 149	1	48,84 646	2	2,6 3680		
WMAM Compass Japanese Eq A	WestLB Mellon Asset Mgmt	JPY	Japan Large-Cap Equity	989838	★★	4	-38,81 6125	4	-45,44 5776	16,43	4	-27,76 4546			4	1,58 7146	4	-10,57 7070		
WMAM Compass Latin Amer A	WestLB Mellon Asset Mgmt	USD	Latin America Equity	989845	★★★	2	-15,38 2985	1	25,76 78	29,22	1	179,1 10	1	271,63 35	1	67,54 188	1	13,19 913		
WMAM Compass Quandus € Bd A	WestLB Mellon Asset Mgmt	EUR	Euro Diversified Bond	A0HGTV	★★★★	1	11,38 539	1	13,39 429	2,58					4	3,46 6575	1	8,72 1835		
WMP (Dublin) EM Eq A	Wellington MP (Dublin) PLC	USD	Emerging Markets Equity			2	-17,92 3192	1	16,65 227	26,41					1	54,13 476	1	16,21 579		
WMP Global Equity Fund B	Julius Baer (Luxembourg) S.A.	CHF	Global Large-Cap Blend Eq	A0LBLM	★★★★★	2	-11,51 2675	1	11,5 632	21,21					2	25,87 2114	2	4,8 2920		
Wölberrn Global Balance	Hansainvest - Hanseat. Inv.	EUR	Euro Moderate Balanced	532147		2	-4,13 2098								3	6,44 5688	2	3 3524		
World Selection T	Volksbank Invest	EUR	Global Large-Cap Blend Eq	164567	★★★	4	-34,72 5627	4	-27,72 4894	16,82	4	-4,57 3774	4	-27,36 2110	2	15,54 3876	4	-7,65 6686		
WoWi Renditefonds INKA	INKA Internationale KAG	EUR	Euro Money Mkt, Dynamic	975727	★★	2	-1,67 1900	2	-0,36 2028	2,17	3	2,89 3217	3	1,44 1594	4	3,07 6687	2	2,42 3738		
WSS-Europa T	3 Banken-Generali Invest	EUR	Europe Large-Cap Blend Eq	A0JNG3		2	-15,11 2969	2	-7,76 2790	41,85					1	96,59 35	1	59,2 6		
WVB Global	IPConcept Fund Mgmt S.A.	EUR	Global Large-Cap Blend Eq	A0NJUK		3									3	10,59 4780	4	-7,26 6625		
WVB Union Aktien Plus	Union Investment Privatfd	EUR	Europe Large-Cap Blend Eq	975784	★★★	4	-35,25 5711	3	-22,46 4293	20,61	3	11,11 2393	3	-2,07 1664	2	25,22 2205	3	-2,92 5521		
WvF Strategie-Fonds Nr 1	DWS Investment GmbH	EUR	Euro Moderate Balanced	DWSOTS		3									3	11,76 4574	3	1,79 3961		
WWK Rolling Protect	WWK Investment S.A.	EUR	Euro Cautious Balanced	A0LGGH		1	2,42 1490								4	2,32 6934	2	3,99 3191		
WWK Select Balance	WWK Investment S.A.	EUR	Euro Moderate Balanced	631999	★★★	2	-16,59 3077	3	-9,66 2978	10,4	3	9 2649	3	13,58 4269	3	13,58 4269	3	-0,11 4629		
WWK Select Chance	WWK Investment S.A.	EUR	Global Large-Cap Blend Eq	632033	★★★★	4	-32,61 5280	3	-22,05 4255	19,31	3	5,07 3034			2	26,23 2053	4	-4,6 6028		
WWK Select Top Ten	WWK Investment S.A.	EUR	Global Large-Cap Blend Eq	632034	★★★★	4	-31,64 5087	4	-25,66 4688	17,71	3	-0,15 3461			2	20,3 3049	4	-7,32 6636		
WWK-Rent-cominvest	cominvest Asset Mgmt GmbH	EUR	Euro Diversified Bond	847119	★★★★	1	16,11 136	1	16,15 251	3,31	2	21,27 1232	1	55,76 476	3	5,55 5925	1	12,3 1053		
XMTCH (Lux) MSCI EMU Large Cap	Credit Suisse Ass Mgmt Zurich	EUR	Eurozone Large-Cap Equity	778444	★★★★	3	-31,13 4983	3	-19,21 3940	22,29	1	22,43 1109			2	22,91 2571	3	-2,06 5245		
XMTCH (Lux) MSCI EMU Mid	Credit Suisse Asset Mgmt Zurich	EUR	Europe ex-UK Small/Mid Cap	A0MYE7		4	-37,36 5977								1	31,66 1488	3	-1,31 5001		
XMTCH (Lux) on MSCI Emg Mkts	Credit Suisse Asset Mgmt Zurich	USD	Emerging Markets Equity	A0JMLL	★★★★	2	-19,06 3315	1	10,46 761	25,79					1	56,27 416	1	14,45 750		
XMTCH on SMI CHF	Credit Suisse Asset Mgmt Zurich	CHF	Switzerland Large-Cap Equity	935568	★★★★	2	-18,13 3214	3	-15,37 3529	14,86	1	31,06 742	3	14,67 4046	3	14,67 4046	3	1,46 4101		
XT Europa T	ERSTE-SPARINVEST KAG	EUR	Europe Large-Cap Value Eq	A0H0RP	★★★	4	-35,16 5698	4	-27,17 4840	20,35	3	8,53 2692			2	25,49 2169	3	-1,06 4939		
XT USA T	ERSTE-SPARINVEST KAG	USD	U.S. Large-Cap Blend Equity	A0H0RR	★★★	3	-28,85 4521	4	-26,82 4806	18,31	4	-8,93 4029			2	15,71 3839	4	-8,16 6758		
YEALD VVF Dynamisch UI A	Universal-Investment-GmbH	EUR	Euro Aggressive Balanced	A0Q4GY		4	-9,15 7974								4	-9,15 7974	4	-8,07 6745		
YEALD VVF Konservativ UI A	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0Q4G1		4	-3,35 7761								4	-3,35 7761	3	-2,84 5506		
Zanonia-Deep-Fonds	Baden-Württ. Inv GmbH	EUR	Other	A0NAUK		3	14,06 4176								3	14,06 4176	2	3,34 3414		
ZertifikateChamps T	Kepler Fonds KAG	EUR	Europe Large-Cap Blend Eq	A0LEL7		3	-22,66 3690								3	11,59 4603	4	-9,39 6935		
Zeus Strategie Fund	Crystal Fund Mgmt AG	EUR	Euro Moderate Balanced		★★	2	-16,91 3100	3	-10,73 3082	14,36	2	17,24 1647			2	19,45 3194	2	4,06 3162		
Zeus-Liquid A	Volksbank Invest	EUR	Euro Short Bond	974055	★★★★	1	10,96 590	1	13,86 379	1,34	2	18,09 1554	2	42,93 720	4	4,12 6339	2	7,51 2127		
ZinsPlus Fonds UI	Universal-Investment-GmbH	EUR	Euro Cautious Balanced	A0X759		2									2	15,8 3823				
ZinsPlus OP	Oppenheim KAG	EUR	Euro Moderate Balanced	A0MUWS		4	1,95 7045								4	1,95 7045	2	2,89 3578		
ZZ 1	CPB Kapitalanlage GmbH	XAU	Other	986462		2	-0,36 1791	1	25,71 80	24,72	1	140,46 30	1	671,26 5	2	24,57 2284	1	15,06 689		
ZZ 2	CPB Kapitalanlage GmbH	XAU	Other	987239		2	-5,06 2166	1	33,96 39	30,68	1	193,48 3	1	920,53 2	2	23,97 2374	1	13,18 914		
ZZ 3	CPB Kapitalanlage GmbH	XAU	Other	988533		4	-38,91 6133	2	-8,73 2881	25,41	1	32,48 702	4	-11,42 1870	1	33,74 1333	2	2,15 3824		
ZZ Trend A	CPB Kapitalanlage GmbH	EUR	Other	A0B6TB		2	-4,49 2119	1	16,09 257	17,32	1	78,81 135			2	23,04 2540	1	14,68 729		